

ANNUAL BUDGET 2019-2020



ZULULAND DISTRICT MUNICIPALITY UMKHANDLU WESIFUNDA SASE ZULULAND

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GLOSSARY

Adjustment Budgets – it is the formal means by which a municipality may revise its budget during a financial year. Prescribed in section 28 of the Municipal Finance Management Act

Allocations— money received from Provincial or National Government or other municipalities.

AFS – Annual Financial Statements.

Budget – the financial plan of the municipality.

Budget related policy – policy of a municipality affecting or affected by the budget.

Capital Expenditure – spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statements – a statement showing when actual cash will be received and spent by the municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings.

CFO - Chief Financial Officer

DORA – Division of Revenue Act. An annual legislation indicating the allocations from National Government and Provincial Government

DWAF – Department of Water Affairs

EPWP – Expanded Public Works Program

Equitable Share — a general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

FMG – Financial Management Grant

Fruitless and wasteful expenditure – expenditure that was made in vain and would have been avoided had reasonable care been exercised

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared

MSCOA – Municipal Standard Chart of Accounts

IDP – Integrated Development Plan. The main strategic planning document of a municipality

KPI – Key Performance Indicators. Measures of service output and/or outcome

LED – Local Economic Development

MFMA – Municipal Finance Management Act (No. 53 of 2003). The principal piece of legislation relating to municipal finance management

MIG - Municipal Infrastructure Grant

MSIG – Municipal Systems Improvement Grant

WSIG - Water services Infrastructure Grant

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

MWIG - Municipal Water Infrastructure Grant

Operating Expenditure – spending on the day to day expenses of a municipality such as general expenses, salaries & wages, and repairs & maintenance

R & M – Repairs and Maintenance

SCM - Supply Chain Management

SSBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget statements

Strategic Objectives - the main priorities of a municipality as set out in the IDP Budget spending must contribute towards achievement of these strategic objectives

Unauthorised Expenditure – generally spending without or in excess of an approved budget

Virement – transfer of budget

ZDM – Zululand District Municipality

1.1. MAYOR'S OVERVIEW

BUDGET SPEECH 2019 / 2020 BY THE MAYOR OF ZULULAND DISTRICT MUNICIPALITY CLLR T D BUTHELEZI IN THE COUNCIL CHAMBERS ON 31 MAY 2019

Honourable Speaker;

Deputy Mayor;

Members of the Executive Committee;

Fellow Councillors;

AmaKhosi aseNdlunkulu;

Members of the Media;

Honourable Speaker, it has been a journey since we discuss the business of the municipality from the time we went to the communities in November and December last year. The strategic session we held was perfecting the delivery mode for the services we were elected to deliver. The main aim was to come up with an efficient way to deliver services in a most effective way.

Since we tabled the draft budget, communities were consulted. It has been clear that the communities are expecting more from their representatives. Under the cloud of financial difficulties, we dare not fail to deliver. Thus, the 2019/20 budget is all about how we plan to deliver efficiently, consistently and, most importantly, cost effectively. While our focus is on services to the benefit of the poorest of the poor, it will not be at the cost of sustainability.

Allow me to state the obvious: The administration is committed to clean governance and compliance with all applicable prescripts of the law with a budget that is premised on our determination to stabilise the municipality's finances.

The budget was prepared and guided by the following legislative requirements:

- It is based on realistic anticipated revenue.
- The levels of spending on the 2019/20 Medium-Term Revenue and Expenditure Framework (MTREF) are within the prescribed key financial measures/ratios as per MFMA Circular 71.
- It is funded as per MFMA Circular 42.
- The Municipality's projects and programmes are within affordability limits.

The Municipality commits itself to:

- Ensuring optimal use of resources by reviewing current activities for operational efficiency;
- Investing in repairs and maintenance and capital infrastructure;
- Creating opportunities for employment; and most importantly
- Ensuring that the tariffs are affordable to poorer households and other customers while factoring in the financial sustainability of the Municipality.

Speaker, I am well aware that I cannot present the budget of the Municipality without first reflecting on the current economic status of the country.

South Africa's GDP growth slowed from 1,3% in 2017 to 0,7% in 2018. The medium-term outlook was weaker than projected in the 2018 Medium-Term Budget Policy

Statement. Economic growth is expected to reach 1,5% this year and rise to 2,1% by 2021.

As an administration that has acknowledged the financial difficulties, we are poised to turn this situation around. we are doing all what we can to take the municipality to positive heights.

We just came back from the National and provincial elections. People have shown trust in us to serve them. But we have also had to deal with challenges. In the interest of transparency, I will mention the major challenges that this budget seeks to address.

CHALLENGES

- Currently, the municipality is facing an infrastructure backlog (sanitation and water provision).
- Struggle to meet our financial obligations
- We also need to improve infrastructure maintenance.
- The poverty levels are at alarmingly high rates.
- There is a need for social cohesion
- The municipality has not reached its investment potential we need to cut overreliance on grants.
- We must also admit that we are struggling with the collection of revenue the onus is on us to educate the public about the importance of paying for services and improve on our collection measures.

2019/20 BUDGET OVERVIEW

Speaker and Councillors, I am once again pleased to report that the 2019/20 budget is fully funded. Our total budget is R1,046 billion, with the operating budget being R604 million.

The 2019/20 budget is put together in a manner that seeks to ensure that the poor and indigent households remains our priority and that current projects are completed timeously and within budget. This budget will also cater for new projects that are in the pipeline. Financial sustainability remains our priority, while we seek to ensure that reduced tariffs paid by poorer households are augmented by normal tariffs paid by other residents.

CAPITAL BUDGET

The total capital budget amounts to R438 million for 2019/20, R480 million for 2020/21 and R570 million for 2021/22. This is a R162 million increment from 2018/19.

The capital budget is funded by the following sources:

- Grants from National government R435 million
- Internal funding R3 million

OPERATING REVENUE

The operating revenue (excluding capital grants and contributions) amounts to R556 million, which is a reduction of R30 million against the 2018/19 adjustment budget.

Operating expenditure amounts to R604 million, a reduction of R14 million against the 2018/19 original budget.

Operating grants allocated for the 2019/20 financial year total R490 million.

WHAT DOES IT ALL MEAN?

We are prepared to tighten the belt for the sake of turning the financial fortunes of the municipality.

We must redirect the resources to the basic services we are mandated to do by eliminating the nice to have.

We must now focus on internal resources to deliver by insourcing activities and assist in job creation.

The Municipality has undertaken to support SMMEs by establishing Sethembe database to realise the dream of entrepreneurship as a viable option, as well as providing support to start-ups.

By far our highest source of employment opportunities stems from the Extended Public Works Programme.

As a District we previously dispersed resources in a skewed manner and the Municipality's responsibility is to redress this. The opportunities normally given by the Public- Private Partnership will be explored.

The budgetary allocation for water and sanitation infrastructure is as follows:

- Water purification works, and Bulk mains- R254,3 million
- Bulk water storage R98,4 million
- Refurbishment of water networks and backlog eradication R82,4 million

We have a duty to ensure social cohesion and programs earmarked for gender imparity, youth development and poverty alleviation. Amongst such programs includes the following:

Disability programs	R222 000
Gender programs	R265 250
Widows and orphans	R800 000
SALGA games	R2 300 000
Mayoral cup	R900 000
Legacy cup	R2 500 000
Marathon	R1 478 523
Sport development	R921 477
Youth programmes	R950 000
Umbele wethu	R911 500
LED Projects	R 3 500 000
Drivers licence	R300 000
Training (Staff & Cllrs).	R1 600 000
Public participation	R1500 000

This budget, like any other, is always a task that requires collaboration from all the Municipality's departments, scrutiny of the MTREF and a closer look at Integrated Development Plans (IDPs) in order to be consolidated to address the needs of the people of Zululand district. It is definitely a delicate balancing act – and thankfully, we are here today.

I would therefore like to extend my appreciation to everyone who worked tirelessly to ensure that the numbers are collated and that this administration remains on track to achieve its goals.

We will not only submit the IDP and budget as per the legislation (our aim is to enforce a culture of planning), but we will also be submitting the SDBIP and procurement plans to ensure that all capital projects budgeted for are at implementation stage.

This budget will adequately address the challenges as highlighted during the public consultations.

Madam Speaker, the presentation of this budget demonstrates our commitment to improve the lives of the people of Zululand District through service delivery.

The Budget is detailed in the document circulated with the agenda. I therefore propose the adoption of the Budget for MTREF 2019/ 2020 with its outer years as per the budget resolutions detailed on page 23 of the agenda.

I Thank you.

1.2. COUNCIL RESOLUTION

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE COUNCIL MEETING HELD ON 31 MAY 2019

ZDMC: 19/344 FILE NUMBER: 5/1

ANNUAL BUDGET FOR 2019/2020 MTREF

With Cllrs TD Buthelezi and SB Mkhwanazi proposing and seconding respectively, Council

RESOLVED THAT:

The following budget related resolutions be adopted.

BUDGET RELATED RESOLUTIONS

The council resolves that:

That in terms of section 24 of the Municipal Finance Management Act 56 of 2003, the Annual budget of the municipality for the financial year 2019/20 and indicative allocations for the two projected outer years 2020/21 and 2021/22 be approved as set-out in the following tables:

- Table A1 Budget Summary.
- Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification).
- Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote).
- Table A4 Budgeted Financial Performance (revenue and expenditure).
- Table A5 Budgeted Capital expenditure by vote, standard classification and funding.

That the financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic delivery targets are adopted as set out in the following tables:

- Table A6 Budgeted Financial Position.
- Table A7 Budgeted Cash Flows

Table A8 Cash backed reserves/accumulated surplus reconciliation

Table A9 Asset Management

Table A10 Basic service delivery measurements

The Municipal Manager to be authorized to proceed with the procedure as stipulated in the MFMA and in terms of the guidelines stipulated by the Minister in terms of Section 168(1) of the Act.

The grants be accepted and approved with appreciation.

The Quality Certificate be approved.

The schedule of tariffs be approved as budgeted.

That the budget related policies be implemented with amendments. National Treasury comments

The Municipal staff structure be approved.

ZW MCINEKA

MUNICIPAL MANAGER

1.3. EXECUTIVE SUMMARY

In terms of section 16 (1) of the Municipal Finance Management Act, Act No.56 of 2003, the council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. (2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year. In terms of section 24 of Municipal Finance Management Act, Act No.56 of 2003, the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget

In terms of section 24 of the same Act, the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

The 2019/2020 budget is prepared in accordance with the Local Government; Municipal Finance Management Act,2003 together with the Municipal Budget and reporting regulations and Municipal Standard chart of Accounts issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for 2020/2021 and 2021/2022 are indicative in terms of the medium-term revenue and expenditure framework (MTREF). The functions have been ring-fenced in terms of the Council vote structure.

Medium term service delivery objectives as stated in the Integrated Development Plan (IDP):

The medium-term service delivery objectives of Zululand District Municipality include the following strategic focus

areas and objectives:

Service delivery - Primarily focusing on the eradication of water and sanitation backlogs through the implementation of regional schemes. Our ultimate objective is to progressively provide a cost effective, reliable water services at a good quality to all potential consumers in the district.

Economic development- The objective is to improve the economy of the district through the creation of job opportunities and additional economic activities.

Social development- The objective is to reduce the occurrence and impact of HIV/Aids and to develop and empower youth, gender and communities in the district.

Institutional development- The focus is on employment equity with the objective of transforming the municipality and capacity development for effective service delivery.

Financial management- our objective is to ensure sound financial management by promoting good financial practices with a view of ensuring a financially viable municipality.

Good governance and public participation- The objectives are to promote good governance, accountability and transparency; to operate the municipality at a minimum risk level.

Other focus areas include:

- · Municipal airports
- Fire fighting
- · Disaster management
- Solid waste
- Municipal health services
- District tourism

Financial implications of the medium-term service delivery objectives:

As a water services authority, ZDM spends a substantial portion of the municipal infrastructure grant (MIG) on water and sanitation projects. The recovery rate of water tariffs is very low due to the fact that the population within the district is predominantly rural and poor such that the level of service in these areas takes the form of communal stand pipes. As a result, the water is provided as a free basic service with no recovery at all.

As a rural node, the district does not have major industries and economic hubs. As a result, unemployment is rife and cross subsidization is not possible. Therefore, the district is heavily dependent on grant funding to implement its mandate in terms of the constitution of the Republic.

Linkages between the budget, the IDP and political priorities

Firstly, the budget timetable and the IDP process plan are aligned through an integrated time schedule.

Secondly, the IDP is prepared and the projects therefore are included in the budget.

Moreover, the financial plan comprising the total budget, among other items, is included in the IDP.

Finally, the implementation of water and sanitation projects and other assigned functions through the structures

Act constitutes compliance with National, Provincial and Local development goals to eradicate backlogs of the past.

National policy Key Imperatives

There are five key factors that have been taken into consideration in the compilation of the 2018/19 MTREF:

(i) The general inflationary outlook and the impact on Municipality's residents and businesses

Fiscal				
Year	2018/19 Estimates	2019/20	2020/21Forecast	2021/22 Forecast
CPI				
Inflation	4.7%	5.2%	5.4%	5.4%
Real				
GDP				
Growth	0.7%	1.5%	1.7%	2.1%

(ii) Division of Revenue Bill

The Act allocates grants to municipalities. Allocation made towards the municipality are tabled below

GRANT	2018/2019	2019/2020	2020/2021	2021/2022
EQUITABLE SHARE	424 766 000	464 560 000	502 754 000	545 500 000
FMG	1 000 000	1 465 000	1 200 000	1 200 000
EPWP	5 908 000	8 818 000		
SHARED SERVICES	300 000	550 000	550 000	600 000
SPATIAL DEVELOPMENT FRAMEWORK SUPPORT	0	1 250 000	0	0
ECONOMIC DEVELOPMENT (MAJOMELA MANUFACTURING CENTRE)		4 250 000	4 463 000	4 708 000
TOURISM (THOKAZI ROYAL LODGE)		5 000 000	5 290 000	5 581 000
TOURISM STRATEGY	700 000			
OPERATING COSTS OF ART CETRES	1 911 000	1 911 000	1 911 000	1 911 000
MIG	220 762 000	225 574 000	238 887 000	258 040 000
RBIG	131 498 000	163 774 000	133 774 000	200 000 000
WSIG	115 000 000	100 000 000	105 000 000	110 000 000
RRAMS	2 364 000	2 504 000	2 648 000	2 794 000
TOTAL	904 209 000	979 656 000	9976 977 000	1 130 334 000

(iii) The revenue budget

A staggered increase of 6%, 10%, 15% is proposed to be effected on Tariffs.

The assumed collection rate based on the current collection level is expected to be 85% of billable revenue, taking into account that there are debtors paying for prior years and the revised revenue enhancement strategy.

(v) Employee related Costs

The South African Local Government Council last year entered into a three-year salary and wage collective agreement. A propose increase of 7.1% as per the Salary wage agreement will be effected on employee related costs.

(vi) Cost containment measures

Cost containment measures continue as our resolution. Hence the budget is largely informed by this. We continue to make it our practice a call by the State President to eliminate expenditures on the following:

Travel, Conferences, Catering, Entertainment, social functions and wasteful expenditure

(vii) Budget related policies

The municipality should include a section in its budget document listing the budget related policies that are in place, when they were last updated and where a member of the public can easily access them. Below is the list of Budget related policies for the municipality:

- Budget Policy
- Virement Policy
- Credit control policy
- Debt write off-policy
- Banking and investment policy
- Funding and Reserve policy
- Supply Chain management policy
- Asset Management Policy
- Asset Loss control policy
- Indigent support policy
- Insurance Policy
- Tariff Policy
- Subsistence and Travelling Policy

The policies can be viewed on the municipal website

All reviewed and new policies were workshopped to stakeholders and Council.

Attached are the annual budget document for 2019/20& MTREF, Schedule of Tariffs and Budget Related Policies for 2019/20 financial year. As per the adopted Key deadline schedule. The Council approved the annual budget for 2019/20& MTREF on 31 May 2019.

The budget is summarized in more detail in the budget schedules.

MAIN BUDGET SUMMARY

Description	2018/19	2019/20	2020/21	2021/22
Revenue	1 055 655 105	1 046 040 191	1 067 630 003	1 205 627 005
Operating Expenditure	605 726 202	607 724 951	586 831 333	634 914 901
Contribution to Capital	449 928 903	438 315 240	480 798 670	570 712 104
Contribution to capital	449 928 903	438 315 240	480 798 670	570 712 104
Capital Expenditure (Grants)	449 323 903	435 210 240	478 161 000	568 040 000
Internally Funded Assets	605 000	3 105 000	2 637 670	2 672 104
Total Budgeted Revenue	1 055 655 105	1 046 040 191	1 067 630 003	1 205 627 005
Total Budgeted Expenditure	1 055 655 105	1 046 040 191	1 067 630 003	1 205 627 005

The total movement in budget is 1%.

With the above background, it is important to highlight the major causes for such increases and decreases in both the operating and capital budgets respectively. This will be done through the highlighted sections. Firstly, the operating budget will be reviewed. Thereafter, the Capital budget will be reviewed.

1.4 OPERATING REVENUE FRAMEWORK

The sources of funding are important to ensure that the budget is actually funded and cash backed. The following items warrant specific mention:

DC26 Zululand - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term Re	
D.th		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	enditure Frame Budget Year	work Budget Year
R thousand	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	16 762	12 646	18 558	16 498	34 298	34 298	34 298	38 025	39 973	42 131
Service charges - sanitation revenue	2	7 792	7 054	8 590	8 267	10 267	10 267	10 267	16 738	17 579	18 528
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		169	135	145	119	176	176	176	180	190	200
Interest earned - external investments		3 617	6 095	9 472	6 996	9 996	9 996	9 996	10 000	11 000	12 000
Interest earned - outstanding debtors		28	82	95	89	-	-	-	-	-	-
Dividends received						-	-	-	_	-	-
Fines, penalties and forfeits		-	-	9	71	160	160	160	90	95	100
Licences and permits		-	-		-	-	-	-	-	-	-
Agency services		-	-		-	-	-	-	_	-	_
Transfers and subsidies		372 665	354 619	392 439	434 585	434 585	434 585	434 585	487 804	516 168	559 500
Other revenue	2	5 170	1 980	1 853	96 048	96 548	96 548	96 548	1 351	1 816	2 333
Gains on disposal of PPE		84									
Total Revenue (excluding capital transfers and contributions)		406 287	382 610	431 161	562 673	586 031	586 031	586 031	554 188	586 821	634 793

Sale of water and sewerage fees.

DC26 Zululand - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16 2016/17 2017/18 Current Year 2018/19							2019/20 Medium Term Revenue & Expenditure Framework			
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22	
R thousand REVENUE ITEMS:												
Service charges - water revenue Total Service charges - water revenue less Revenue Forogene (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month)	6	17 653 891	13 282 636	18 558	20 923 4 425	38 723 4 425	38 723 4 425	38 723 4 425		50 973 11 000	54 13 ⁻	
		16 762	12 646	18 558	16 498	34 298	34 298	34 298	38 025	39 973	42 131	
Net Service charges - water revenue Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households)		7 792	7 054	8 590	8 267	10 267	10 267	10 267		17 579	L	
		-					-		-	45.550		
Net Service charges - sanitation revenue		7 792	7 054	8 590	8 267	10 267	10 267	10 267	16 738	17 579	18 5	

Sale of water is based on the current collection level. The amounts budgeted for has taken into account the level of billing and as a result, an amount of R6 million has been set aside as a provision for working capital reserve (provision for non- collection). The municipality has provided for revenue forgone amounting to R10 million, the R49.5 million service charges are exclusive of revenue forgone. The municipality is predominantly rural and there are no industries, the level of employment is very low, as a result the municipality is working on updating the indigent register. At the moment the cost of production is higher than the revenue recovered.

The municipality is planning to install meters to those that do not qualify to be indigent and start to bill them. As a result of this, the service charges will increase by 10.95% which is more than the projected increase of 5.2% as per MFMA Circular No.91.

Sanitation revenue is only collected from a fraction of metered consumers since our municipality is surrounded by rural areas. There is a proposal that everyone that is connected to sewer line be should be charged.

Water tariffs have been determined as follows:

0-6kl	freebasic water	
7-30kl	6%	
30-40kl	10%	
>40kl	15%	

These increases are recommended in order to curb water consumption.

Rent of facilities

The income is expected from renting of park homes that are used by WSSA as offices. The budget is based on the contract agreement.

Interest income

Interest Income is expected to be R10 million due to funds from grants. MIG and WSIG have multi-year contracts that have no delays in project implementation, these grants are anticipated to be received and invested in short term. The investments that we have are only call investment deposits and 32 days' notice. There is no long-term investment to be reflected in SA15 since all investments are short-term investments.

Fines, penalties and forfeits

This item is for fines for illegal connections by community.

Transfer and subsidies

DC26 Zululand - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
RECEIPTS:	1, 2	Guttonio	041001110	Gutoomo	Daugot	Daagot	1 0100001	2010/20	112020121	12 202 1/22	
Operating Transfers and Grants											
National Government:		334 696	352 708	389 581	431 674	431 674	431 674	477 347	506 602	549 494	
Local Government Equitable Share	1 [322 706	347 834	382 571	424 766	424 766	424 766	464 560	502 754	545 500	
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 465	1 200	1 200	
Rural Roads Asset Managemnt Systems Grant								2 504	2 648	2 794	
Water Services Operating Subsidy		6 000									
EPWP Incentive		3 800	3 624	5 760	5 908	5 908	5 908	8 818			
Municipal Systems Improvement		940									
Provincial Government:		3 465	1 911	2 858	2 911	2 911	2 911	12 961	12 214	12 800	
Shared services	1 [150			300	300	300	550	550	600	
Art centre Subsisies (Indonsa Grant)		1 815	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	
Thokazi Royal Lodge								5 000	5 290	5 581	
KwaMajomela Manufacturing Centre								4 250	4 463	4 708	
Tourism strategy					700	700	700				
spatial frame work								1 250	-	_	
Strategic support		1 500		947							
Total Operating Transfers and Grants	5	338 161	354 619	392 439	434 585	434 585	434 585	490 308	518 816	562 294	
Capital Transfers and Grants											
National Government:		522 707	508 156	470 130	469 624	469 624	469 624	489 348	478 161	568 040	
Municipal Infrastructure Grant (MIG)	1 [221 359	228 314	229 725	220 762	220 762	220 762	225 574	238 887	258 040	
Regional Bulk Infrastructure		187 699	168 542	130 000	131 498	131 498	131 498	163 774	133 774	200 000	
Rural Roads Asset Managemnt Systems Grant		2 173	2 229	2 659	2 364	2 364	2 364				
Municipal Water Infrastructure Grant		79 006									
Water services infrastructure Grant			109 071	107 746	115 000	115 000	115 000	100 000	105 500	110 000	
Drought relief	\perp	32 471									
Total Capital Transfers and Grants	5	522 707	508 156	470 130	469 624	469 624	469 624	489 348	478 161	568 040	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		860 868	862 775	862 569	904 209	904 209	904 209	979 656	996 977	1 130 334	

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget will be received during the 2019/2020 financial year

The portion of MIG is used to fund the operating part of MIG. The allocation for VIP toilet is in operating expenditure because the toilets are handed over to the community and the expenditure is not capitalized to asset. It must be noted that capital expenditure is less by the amount allocated to VIP toilet

Provincial Gazette allocation have been taken into account.

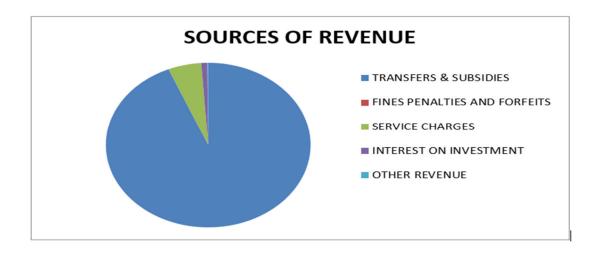
Other revenue

DC26 Zululand - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
i i		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand		Outcome	Outcome	Outcome	Budget	Buaget	Forecast	outcome	2019/20	+1 2020/21	+2 202 I/22	
REVENUE ITEMS:												
Other Revenue by source												
Fuel Levy												
Other Revenue		5 170	1 980	1 853	95 048	95 048	95 048	95 048	-	-	-	
ENTRANCE FEES(MARATHON)					-	-	-	-				
PLAN & DEV: CLEARANCE CERTIFICATES					-	-	-	-				
SALE OF: PUBLICATION - TENDER DOCUMENTS					1 000	1 500	1 500	1 500	1 051	1 500	2 000	
skills development levy refund					-	-	-	-	300	316	333	
	3											
Total 'Other' Revenue	1	5 170	1 980	1 853	96 048	96 548	96 548	96 548	1 351	1 816	2 333	

Other revenue in the budget consist of the amount that will be collected during the year such as meter testing, tender fees, Indonsa hall hire and skills development levy refunds etc. This item is based on realistic collectable revenue.

Figure:1 Total Revenue Budget



1.5 OPERATING EXPENDITURE FRAMEWORK

DC26 Zululand - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Expenditure By Type												
Employee related costs	2	154 409	169 724	180 819	182 250	190 100	190 100	190 100	200 218	211 030	222 426	
Remuneration of councillors		6 634	6 825	7 715	7 722	8 222	8 222	8 222	7 940	8 368	8 820	
Debt impairment	3	3 637	9 081	12 186	7 769	7 769	7 769	7 769	6 000	6 324	6 665	
Depreciation & asset impairment	2	51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103	
Finance charges												
Bulk purchases	2	65 947	85 481	131 390	83 431	98 340	98 340	98 340	29 000	30 566	32 217	
Other materials	8	41 527	38 072	29 847	23 745	15 165	15 165	15 165	25 736	26 756	28 201	
Contracted services		116 556	81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167	
Transfers and subsidies		1 507	1 396	2 939	2 150	1 113	1 113	1 113	150	158	167	
Other expenditure	4, 5	97 000	91 518	54 218	55 577	56 498	56 498	56 498	104 680	111 223	118 149	
Loss on disposal of PPE				4 597								
Total Expenditure		538 722	541 023	655 390	624 184	605 726	605 726	605 726	607 725	586 831	634 915	

1.5.1. EMPLOYEE RELATED COSTS

DC26 Zululand - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description		Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
R thousand												
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages		2	103 704	117 522	123 272	130 384	135 084	135 084	135 084	149 300	157 362	165 859
Pension and UIF Contributions			13 968	14 611	15 914	17 687	17 687	17 687	17 687	19 392	20 439	21 543
Medical Aid Contributions			8 285	9 417	10 015	10 003	10 003	10 003	10 003	7 554	7 962	8 392
Overtime			9 003	9 216	9 924	-	2 500	2 500	2 500			
Performance Bonus			-	-		575	575	575	575	524	552	582
Motor Vehicle Allowance			7 660	7 261	8 241	8 077	8 077	8 077	8 077	8 677	9 146	9 639
Cellphone Allowance			550	519	462	593	593	593	593	600	632	667
Housing Allowances			958	1 035	1 054	1 106	1 106	1 106	1 106	1 273	1 341	1 414
Other benefits and allowances			10 281	2 409	4 050	13 824	14 474	14 474	14 474	12 899	13 595	14 329
Payments in lieu of leave				3 297	4 276							
Long service awards				4 437								
Post-refirement benefit obligations		4			3 609							
	sub-total	5	154 409	169 724	180 819	182 250	190 100	190 100	190 100	200 218	211 030	222 426
Less: Employees costs capitalised to PPE												
Total Employee related costs		1	154 409	169 724	180 819	182 250	190 100	190 100	190 100	200 218	211 030	222 426

The employee related costs comprise 38% of the total operating budget inclusive of councillor's remuneration. This is above the norm of 30%. The employee related costs increased by R10.1million. The primary reason for the increase is an annual increment of 7.1% including the notch increases. There are also new positions budgeted and included in the template SA22. All allowances and contribution e.g. medical contribution, car allowances etc. are provided for in the budget

1.5.2 Councillors Allowances

A 7.3% increment for Councillor's remuneration is provided for and also taking into account the upper limits. In 2019-2020 we have provided sitting allowance according to planned sittings.

1.5.3 Working Capital Reserve

This is the provision for doubtful debts as a result of a non-collection level. It is based on the projected inflation level and the collection estimates. Municipality has maintained the provision based on 2017-2018 financial statements, incentives/discounts will be gradually introduced to increase collection and decrease provision for bad debts.

1.5.4 Depreciation

This is a non-cash item budgeted for as per the stipulation of the new accounting standards and is funded from backlog depreciation. The increase is based preliminary 2017/2018 financial statements and 2018-2019 budget year. The depreciation calculation takes into account assets that are still in progress but will be completed in the following financial years. The assets to be started and completed this financial year are also included.

1.5.5 Bulk purchases

This is the budgeted amount for the purchase of Raw Water from the Department of Water and Sanitation and some privately-owned dams. The significant decline on Bulk Purchased Water is caused by the exclusion of Bulk Maintenance which was reclassified to contracted services.

1.5.6 Other Materials

Other material has increased because municipality decided to buy more material and supply so that most of the activities can be performed internal other than contracting people, thus accurate allocation has been effected.

1.5.7 Contracted services

Contracted services have increased due to the fact that, every item that will not be provide internally, such as maintenance, security and others, will be acquire via contractual engagements.

1.5.8 Transfers and subsidies paid

DC26 Zululand - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms TOURISM ROUTES	2			18 947	150	150	150	150	150	158	167
Total Cash Transfers To Entities/Ems'		-	-	965	150	150	150	150	150	158	167
TOTAL CASH TRANSFERS AND GRANTS	6	_	_	965	150	150	150	150	150	158	167
Groups of Individuals POVERTY ALLEVIATION	5	1 507	1 396	1 974	2 000	963	963	963			
Total Non-Cash Grants To Groups Of Individuals:		1 507	1 396	1 974	2 000	963	963	963	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		1 507	1 396	1 974	2 000	963	963	963	-	-	-
TOTAL TRANSFERS AND GRANTS	6	1 507	1 396	2 939	2 150	1 113	1 113	1 113	150	158	167

1.5.9 General expenditure

DC26 Zululand - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22
Other Expenditure By Type											
Collection costs		226	131	858	300	300	300	300			
Contributions to 'other' provisions											
Consultant fees											
Audit fees				3 059	3 000	3 600	3 600	3 600	4 000	4 216	4 444
General expenses	3	80 169	75 489	27 941	16 894	11 276	11 276	11 276	20 096	21 044	22 180
OC: ACHIEVEMENTS & AWARDS		530	500	193	444	444	444	444	1 163	1 225	1 291
OC: ADV/PUB/MARK		1 411	1 018	3 365	4 886	7 886	7 886	7 886	2 138	2 254	2 375
OC: IT COMMUNICATION		1 142	1 358	2 904	3 435	3 435	3 435	3 435			
OC: INSUR UNDER - PREMIUMS		613	439		1 504	702	702	702	804	847	893
OC: MANAGEMENT FEE		1 368	2 046		4 260	7 260	7 260	7 260	2 500	2 635	2 777
OC: MUNICIPAL SERVICES		2 507	961		2 730	3 730	3 730	3 730	40 629	42 823	45 135
OC: PROFESSIONAL BODIES M/SHIP & SUBS(SA		35	2	1 730	1 900	1 471	1 471	1 471	2 307	2 431	2 563
OC: TRANSPORT HIRE					4 601	5 101	5 101	5 101	1 740	1 834	1 933
OC: SUBSISTENCE AND TRAVEL		6 876	6 794	11 747	7 515	7 515	7 515	7 515	7 925	8 352	8 803
OC: VEHICLE TRACKING		1 447	1 023	205							1
OC: WORKMEN'S COMPENSATION FUND				888	1 600	1 600	1 600	1 600	1 800	1 897	2 000
OPERATING LEASES		676	1 757	1 329	2 509	2 179	2 179	2 179	19 579	21 664	23 754
Total 'Other' Expenditure	1	97 000	91 518	54 218	55 577	56 498	56 498	56 498	104 680	111 223	118 149

The municipality general expenditure includes all other expenditures that do have line space in A4. It is assumed that costs for services will increase in line with the CPI. The current oil price is still a concern and it is expected that the fuel price hikes will have a substantial effect on expenditure. It is also assumed that the capital projects for 2018/2019 will be completed during the financial year as there were budgeted for, the depreciation of such projects as per general recognized accounting practice has been budgeted for. R19.5 million has been set aside for the lease of fleet to improve service delivery.

1.5.10 Repairs and Maintenance

Buildings

The budgeted amount is for the maintenance of municipal buildings which is included under contracted services and shown on supporting table SA34c.

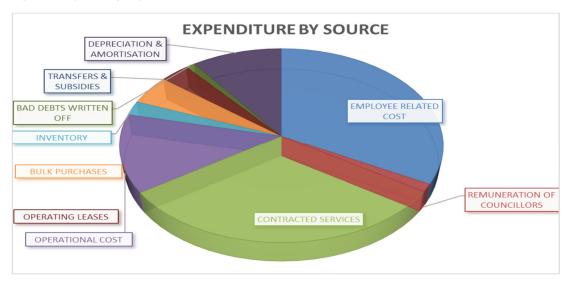
Vehicles

The budget will remain the same due to the high expenditure on maintenance of the water tankers and the poor conditions of vehicles, which is included under contracted services and shown on supporting table SA34c.

Operations and Maintenance of ZDM Water Schemes

These funds are set aside for the operation and maintenance of water supply schemes, sewer treatment and to ensure sustainability of such schemes, sewerage treatment and bulk water purification is based on the existing contract and trend. It is included under contracted services and shown on supporting table SA34c. The municipality has tried by all means to priorities maintenance. Municipality decided to buy more material and supply so that most of the repairs and maintenance can be performed internal other than contracting people

Figure 2. Operating Expenditure



1.5.11 The deficit budget

A4 reflect the deficit of R51 million, this emanated from municipality reallocating this amount to operating expenditure to fund rural sanitation (VIP) toilet, rural road asset management and project management unit which is funded by MIG and RRAMS.

Below is the reconciliation showing the reallocation

	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL TRANSFERS	489 348 000.00	478 161 000.00	568 040 000.00
CAPITAL BUDGET	438 315 240.00	480 798 670.00	570 712 104.18
TO FUND OPERATING	51 032 760.00	2 637 670.00	2 672 104.18
SURPLUS/DEFICIT (AS PER TABLE A4)	51 032 760.00	2 637 670.00	2 672 104.18
C&PS: B&A PROJ MAN (PMU PROF FEES)	11 278 700.00		
CONTR: SEWER SERV - RURAL SANITATION ZDM	42 859 060.00		
INTERNALLY FUNDED ASSETS	-3 105 000.00	2 637 670.00	2 672 104.18
OPERATING EXPENDITURE	553 587 190.94	586 831 332.55	634 914 900.50
REALLOCATED FROM CAPITAL BUDGET	54 137 760.00	0.00	0.00
TOTAL OPERATING EXPENDITURE	607 724 950.94	586 831 332.55	634 914 900.50

1.6 CAPITAL EXPENDITURE

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional											
Governance and administration		416	3 165	4 222	-	783	783	783	2 355	2 638	2 672
Executive and council		-	1 061								
Finance and administration		416	2 104	4 222		783	783	783	2 355	2 638	2 672
Internal audit											
Community and public safety		43	-	-	-	-	-	-	-	-	-
Community and social services		43	-								
Sport and recreation		-	-								
Public safety											
Housing											
Health											
Economic and environmental services		376 108	412 838	382 114	-	4 000	4 000	4 000	-	-	-
Planning and development		376 108	412 838	382 114		4 000	4 000	4 000			
Road transport											
Environmental protection											
Trading services		23	390	-	408 113	445 146	445 146	445 146	435 360	478 161	568 040
Energy sources											
Water management		23	390		408 113	445 146	445 146	445 146	435 360	478 161	568 040
Waste water management											
Waste management											
Other				172					600		
Total Capital Expenditure - Functional	3	376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Funded by:											
National Government		375 054	412 398	382 114	408 113	445 146	445 146	445 146	435 210	478 161	568 040
Provincial Government											
District Municipality											
Other transfers and grants									1		l
Transfers recognised - capital	4	375 054	412 398	382 114	408 113	445 146	445 146	445 146	435 210	478 161	568 040
Borrowing	6										
Internally generated funds	ľ	1 536	3 994	4 394		4 783	4 783	4 783	3 105	2 638	2 672
Total Capital Funding	7	376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712

Capital budget is funded 99% by grants as per DORA, a certain portion is funded by internally generated funds. 99% of capital budget is used for water infrastructure, internally generated funds will be used for the acquisition of computers, transport assets, equipment and the installation of the biometric system.

1.7 ANNUAL BUDGET TABLES - PARENT MUNICIPALITY

The following part of budget presentation portrayed below focuses on budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables clearly outline the municipality's 2019/20 budget and MTREF as approved by the Council. Below each table there is a provision of clarification pertaining to what is depicted from the provided tables.

TABLE A1 BUDGET SUMMARY

DC26 Zululand - Table A1 Budget Summary	1									
Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	24 554	19 699	27 148	24 765	44 565	44 565	44 565	54 763	57 552	60 660
Investment revenue	3 617	6 095	9 472	6 996	9 996	9 996	9 996	10 000	11 000	12 000
Transfers recognised - operational	372 665	354 619	392 439	434 585	434 585	434 585	434 585	487 804	516 168	559 500
Other own revenue	5 451 406 287	2 197 382 610	2 102 431 161	96 328 562 673	96 885 586 031	96 885 586 031	96 885 586 031	1 621 554 188	2 101 586 821	2 633 634 793
Total Revenue (excluding capital transfers and contributions)	400 207	302 010	431 101	302 073	300 031	360 031	300 03 1	334 166	300 621	034 793
Employee costs	154 409	169 724	180 819	182 250	190 100	190 100	190 100	200 218	211 030	222 426
Remuneration of councillors	6 634	6 825	7 715	7 722	8 222	8 222	8 222	7 940	8 368	8 820
Depreciation & asset impairment	51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	107 474	123 554	161 237	107 177	113 505	113 505	113 505	54 736	57 322	60 418
Transfers and grants	1 507	1 396	2 939	2 150	1 113	1 113	1 113	150	158	167
Other expenditure	217 193	181 853	245 309	241 691	226 383	226 383	226 383	284 350	246 287	275 982
Total Expenditure	538 722	541 023	655 390	624 184	605 726	605 726	605 726	607 725	586 831	634 915
Surplus/(Deficit)	(132 435)	(158 413)	(224 229)	(61 511)	(19 695)	(19 695)	(19 695)	(53 537)	(10)	(122)
Transfers and subsidies - capital (monetary allocations) (Na	490 237	508 156	470 130	469 624	469 624	469 624	469 624	491 852	480 809	570 834
Contributions recognised - capital & contributed assets		_	-	-	-	-		-	-	
	357 801	349 743	245 901	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	357 801	349 743	245 901	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Surplus/(Dencit) for the year	357 601	349 743	245 901	400 113	449 929	449 929	449 929	430 313	400 / 99	5/0 / 12
Capital expenditure & funds sources										
Capital expenditure	376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Transfers recognised - capital	375 054	412 398	382 114	408 113	445 146	445 146	445 146	435 210	478 161	568 040
Borrowing	_	_	_	_			_		_	
Internally generated funds	1 536	3 994	4 394	_	4 783	4 783	4 783	3 105	2 638	2 672
Total sources of capital funds	376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Financial position	E0 CCE	49 231	59 839	78 653	61 364	61 364	61 364	72 700	72 700	72 700
Total current assets Total non current assets	50 665 2 585 419	2 949 848	3 278 064	3 491 836	3 933 926	3 934 542	3 934 542	4 139 959	4 497 554	5 012 314
Total current liabilities	120 980	127 384	219 582	54 232	39 232	39 232	39 232	57 700	58 800	59 900
Total non current liabilities	19 560	19 779	32 512	27 214	27 214	27 214	27 214	35 000	36 000	37 000
Community wealth/Equity	2 497 100	2 855 080	3 085 635	3 489 537	3 479 531	3 479 531	3 479 531	4 120 059	4 476 254	4 989 014
	2 437 100	2 000 000	0 000 000	0 400 001	0 413 001	0 47 3 00 1	0 4/3 001	4 120 000	4 41 0 204	4 303 014
Cash flows										
Net cash from (used) operating	384 812	456 864	391 163	457 352	471 938	471 938	471 938	471 542	558 331	662 743
Net cash from (used) investing	(376 590)	(416 215)	(381 752)	(408 113)	(449 929)	(449 929)	(449 929)	(433 315)	(480 809)	(570 834)
Net cash from (used) financing	3 824	219	-	-	-	-	-	50	100	100
Cash/cash equivalents at the year end	(33 435)	7 436	16 847	62 440	35 211	35 211	35 211	48 277	125 899	217 908
Cash backing/surplus reconciliation										
Cash and investments available	(33 432)	7 436	13 201	50 000	35 211	35 211	35 211	20 000	20 000	20 000
Application of cash and investments	60 823	36 786	148 211	17 676	21 908	21 908	21 908	(59 987)	(63 153)	(65 844)
Balance - surplus (shortfall)	(94 255)	(29 350)	(135 009)	32 324	13 303	13 303	13 303	79 987	83 153	85 844
Asset management										
Asset register summary (WDV)	2 580 815	2 938 577	_	3 486 427	449 929	449 929	449 929	3 029 742	3 356 112	3 860 885
Depreciation	51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Renewal and Upgrading of Existing Assets	-	-	_	-	-	-	_	-	-	-
Repairs and Maintenance	29 009	19 018	73 924	36 203	34 776	34 776	34 776	69 261	76 796	96 679
Free services										
Cost of Free Basic Services provided	891	636	_	4 425	4 425	4 425	10 000	10 000	11 000	12 000
Revenue cost of free services provided	_	-	_	20	- 120	-				550
Households below minimum service level										
Water:	173	62	6	7	7	7	7	7	7	7
Sanitation/sewerage:	36	36								
Energy:	=	_	_	-	_	_	_	_	-	_
Refuse:	-	_	_	-	-	-	_	-	-	-
								l		

MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

DC26 Zululand - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cı	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional		Gutoomo	Gutoomo	Gutoomo	Daugot	Daagot	. 0.00001	2010/20	112020/21	-2 202 1/22
Governance and administration		368 286	356 739	397 126	534 926	538 484	538 484	477 646	517 055	561 333
Executive and council		_	_	_	_		_	_	_	_
Finance and administration		368 286	356 739	397 126	534 926	538 484	538 484	477 646	517 055	561 333
Internal audit		-	-	_	_	_	-	_	-	_
Community and public safety		1 815	1 911	956	1 911	1 911	1 911	1 911	1 911	1 911
Community and social services		1 815	1 911	956	1 911	1 911	1 911	1 911	1 911	1 911
Sport and recreation		_	-	_	_	_	_	-	-	-
Public safety		_	-	_	_	_	_	-	-	-
Housing		-	-	_	_	_	-	_	-	_
Health		-	-	-	-	_	-	-	-	-
Economic and environmental services		500 977	511 780	475 890	2 664	2 664	2 664	12 304	12 951	13 683
Planning and development		500 977	511 780	475 890	2 664	2 664	2 664	12 304	12 951	13 683
Road transport		-	-	_	_	_	-	_	-	_
Environmental protection		-	-	_	_	_	_	_	-	_
Trading services		25 445	20 335	27 320	492 096	511 896	511 896	552 929	535 713	628 700
Energy sources		_	-	_	_	-	_	-	-	-
Water management		17 653	13 282	18 720	483 758	501 558	501 558	536 191	518 134	610 171
Waste water management		7 792	7 054	8 600	8 338	10 338	10 338	16 738	17 579	18 528
Waste management		-	-	_	_	_	_	_	-	_
Other	4	-	-	_	700	700	700	1 250	-	_
Total Revenue - Functional	2	896 523	890 766	901 291	1 032 297	1 055 655	1 055 655	1 046 040	1 067 630	1 205 627
Expenditure - Functional										
Governance and administration		131 385	146 938	181 413	244 651	256 970	256 970	230 426	242 944	256 063
Executive and council		44 554	40 583	50 097	44 393	47 797	47 797	29 293	30 875	32 542
Finance and administration		86 831	106 355	131 315	200 258	209 173	209 173	201 132	212 069	223 521
Internal audit		_	-	_	_	-	_	-	-	-
Community and public safety		36 664	33 399	15 645	38 852	20 468	20 468	21 021	21 787	22 964
Community and social services		34 482	31 399	6 005	28 863	10 519	10 519	10 538	10 738	11 318
Sport and recreation		_	-	_	_	-	_	-	-	-
Public safety		_	-	_	_	-	_	-	-	-
Housing		-	-	_	_	_	_	_	-	_
Health		2 182	2 000	9 639	9 989	9 949	9 949	10 483	11 049	11 646
Economic and environmental services		127 117	90 564	64 793	27 006	27 091	27 091	38 692	39 446	41 609
Planning and development		127 117	90 564	64 793	27 006	27 091	27 091	38 692	39 446	41 609
Road transport		_	-	_	_	-	_	-	-	-
Environmental protection		-	-	_	_	_	_	_	-	_
Trading services		219 967	258 613	381 819	304 722	292 614	292 614	308 917	273 621	304 758
Energy sources		_	=	_	_	36 899	36 899	_	-	_
Water management		213 771	252 272	373 109	295 770	250 822	250 822	305 663	270 192	301 144
Waste water management		6 196	6 340	8 711	8 951	4 893	4 893	3 253	3 429	3 614
Waste management		=	=	_	_	_	_	_	-	_
Other	4	23 588	11 509	11 720	8 954	8 584	8 584	8 670	9 033	9 521
Total Expenditure - Functional	3	538 722	541 023	655 390	624 184	605 726	605 726	607 725	586 831	634 915
Surplus/(Deficit) for the year		357 801	349 743	245 901	408 113	449 929	449 929	438 315	480 799	570 712

Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports. Note the Total Revenue on this table includes capital revenues (Transfers recognised – capital) and so does not balance to the operating revenue shown on Table A4.

Explanatory notes to MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

DC26 Zululand - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - COUNCIL		=-	-	-	-	-	-	=	-	-
Vote 2 - CORPORATE SERVICES		=-	-	311	-	-	-	300	316	333
Vote 3 - FINANCE		368 286	356 739	396 730	534 926	538 484	538 484	477 346	516 739	561 000
Vote 4 - COMMUNITY DEVELOPMENT		1 815	1 911	1 040	2 611	2 611	2 611	12 411	11 664	12 200
Vote 5 - PLANNING & WSA		3 113	2 229	2 659	2 664	2 664	2 664	3 054	3 198	3 394
Vote 6 - TECHNICAL SERVICES		497 864	509 551	473 231	467 260	467 260	467 260	498 166	478 161	568 040
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		17 653	13 282	18 720	16 498	34 298	34 298	38 025	39 973	42 131
Vote 9 - WASTE WATER		7 792	7 054	8 600	8 338	10 338	10 338	16 738	17 579	18 528
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	_	-	-	-	-
Total Revenue by Vote	2	896 523	890 766	901 291	1 032 297	1 055 655	1 055 655	1 046 040	1 067 630	1 205 627
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL		44 554	40 583	50 097	44 393	47 797	47 797	29 293	30 875	32 542
Vote 2 - CORPORATE SERVICES		70 479	62 327	66 976	74 381	82 925	82 925	85 313	89 815	94 665
Vote 3 - FINANCE		38 549	53 816	55 579	131 346	116 188	116 188	112 919	119 092	125 523
Vote 4 - COMMUNITY DEVELOPMENT		44 295	39 806	45 431	52 038	48 426	48 426	54 451	57 026	60 114
Vote 5 - PLANNING & WSA		15 798	14 892	13 559	17 304	17 775	17 775	16 833	16 403	17 313
Vote 6 - TECHNICAL SERVICES		105 270	70 987	41 929	79 312	42 170	42 170	73 161	20 051	21 133
Vote 7 - WATER PURIFICATION		103 394	118 180	40 240	25 291	29 721	29 721	30 958	32 630	34 392
Vote 8 - WATER DISTRIBUTION		110 187	134 092	332 868	191 167	215 830	215 830	201 544	217 511	245 619
Vote 9 - WASTE WATER		6 196	6 340	8 711	8 951	4 893	4 893	3 253	3 429	3 614
Vote 10 - [NAME OF VOTE 10]		=		-	=	-	-	_	-	_
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	_	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	_	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	_	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	_	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	_	=	-	_	-	_	- 1	-
Total Expenditure by Vote	2	538 722	541 023	655 390	624 184	605 726	605 726	607 725	586 831	634 915
Surplus/(Deficit) for the year	2	357 801	349 743	245 901	408 113	449 929	449 929	438 315	480 799	570 712

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

Table A4 - Budgeted Financial Performance (revenue and expenditure)

DC26 Zululand - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	-	-	-	-	-	-	_	-	-	-
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	16 762	12 646	18 558	16 498	34 298	34 298	34 298	38 025	39 973	42 131
Service charges - sanitation revenue	2	7 792	7 054	8 590	8 267	10 267	10 267	10 267	16 738	17 579	18 528
Service charges - refuse revenue	2	- 1132	7 004	-	0 201	10 207	10 207	10 201	10700	11 010	10 020
=	2		-		-			_	L	_	_
Rental of facilities and equipment		169	135	145	119	176	176	176	180	190	200
Interest earned - external investments		3 617	6 095	9 472	6 996	9 996	9 996	9 996	10 000	11 000	12 000
Interest earned - outstanding debtors		28	82	95	89	-	-	-	-	-	-
Dividends received						-	-	_	-	-	-
Fines, penalties and forfeits		_	_	9	71	160	160	160	90	95	100
Licences and permits		_	_		_	_	_	_	_	_	_
Agency services		_	_		_	_	_	_	_	_	_
Transfers and subsidies		372 665	354 619	392 439	434 585	434 585	434 585	434 585	487 804	516 168	559 500
	2		1 980		96 048	96 548				1 816	2 333
Other revenue	2	5 170	1 900	1 853	90 040	90 040	96 548	96 548	1 351	1 0 10	2 333
Gains on disposal of PPE		84 406 287	382 610	431 161	562 673	586 031	586 031	586 031	554 188	586 821	634 793
Total Revenue (excluding capital transfers and contributions)		406 287	382 610	431 161	362 673	366 031	500 031	586 031	554 188	386 821	634 793
Expenditure By Type											
Employee related costs	2	154 409	169 724	180 819	182 250	190 100	190 100	190 100	200 218	211 030	222 426
Remuneration of councillors		6 634	6 825	7 715	7 722	8 222	8 222	8 222	7 940	8 368	8 820
Debt impairment	3	3 637	9 081	12 186	7 769	7 769	7 769	7 769	6 000	6 324	6 665
Depreciation & asset impairment	2	51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Finance charges											
Bulk purchases	2	65 947	85 481	131 390	83 431	98 340	98 340	98 340	29 000	30 566	32 217
Other materials	8	41 527	38 072	29 847	23 745	15 165	15 165	15 165	25 736	26 756	28 201
Contracted services		116 556	81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167
Transfers and subsidies		1 507	1 396	2 939	2 150	1 113	1 113	1 113	150	158	167
Other expenditure	4, 5	97 000	91 518	54 218	55 577	56 498	56 498	56 498	104 680	111 223	118 149
Loss on disposal of PPE Total Expenditure		538 722	541 023	4 597 655 390	624 184	605 726	605 726	605 726	607 725	586 831	634 915
Total Expenditure		538 722	541 023	655 390	624 184	603 726	605 726	000 /20	607 725	388 831	634 915
Surplus/(Deficit)		(132 435)	(158 413)	(224 229)	(61 511)	(19 695)	(19 695)	(19 695)	(53 537)	(10)	(122)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		490 237	508 156	470 130	469 624	469 624	469 624	469 624	491 852	480 809	570 834
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,											
Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		357 801	349 743	245 901	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Taxation Surplus/(Deficit) after taxation Attributable to minorities		357 801	349 743	245 901	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	357 801	349 743	245 901	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Surplus/(Deficit) for the year	T	357 801	349 743	245 901	408 113	449 929	449 929	449 929	438 315	480 799	570 712

With the above background, it is important to highlight the major causes for such increases and decreases in both the operating and capital budgets respectively. This will be done through the highlights section, operating expenditure increased and also capital increased

Sale of water is based on the current collection level. The amounts budgeted for has taken into account the level of billing and as a result, an amount of R6 000 000 has been set aside as a provision for working capital reserve (provision for non- collection). The municipality has provided for revenue forgone amounting to R 10 million, the R38.2 million service charges are exclusive of revenue forgone. In 2018-2019 adjustment budget revenue forgone was not taken into consideration. The municipality is predominantly rural and there are no industries, the level of employment is very low, as a result the municipality is working on updating the indigent register, at a moment the cost of production is higher than the revenue recovered and not all levels of category have increased by 10%.

MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated Vote 1 - COUNCIL	-										
Vote 2 - CORPORATE SERVICES		_	-	_	_	_	_	_	_	_	_
Vote 3 - FINANCE		_	_	_	_	_	_		_	_	_
Vote 4 - COMMUNITY DEVELOPMENT		_	_	_	_	_	_	_	_	_	_
Vote 5 - PLANNING & WSA		_	_	_	_	_	_	_	_	_	_
Vote 6 - TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_
Vote 7 - WATER PURIFICATION		_	_	_	_	_	_	_	_	_	_
Vote 8 - WATER DISTRIBUTION		_	_	_	-	-	-	_	_	-	_
Vote 9 - WASTE WATER		-	-	-	-	-	-	_	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	_	_	_	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL		-	1 061	-	-	-	-	_	-	-	-
Vote 2 - CORPORATE SERVICES		215	1 295	3 549	-	-	-	-	1 700	2 000	2 000
Vote 3 - FINANCE		201	808	673	-	783	783	783	1 255	638	672
Vote 4 - COMMUNITY DEVELOPMENT		43	-	172	-	4 000	4 000	4 000	-	-	-
Vote 5 - PLANNING & WSA		1 906	1 955	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		374 202	410 883	382 114	408 113	445 146	445 146	445 146	435 210	478 161	568 040
Vote 7 - WATER PURIFICATION		-	212	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		23	178	-	-	-	-	-	150	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	_	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-	_	-	_
Vote 15 - [NAME OF VOTE 15] Capital single-year expenditure sub-total		376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Total Capital Expenditure - Vote		376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Capital Expenditure - Functional											
Governance and administration											
		416	2 165	4 222		792	792	792	2 255	2 629	2 672
		416	3 165 1 061	4 222	-	783	783	783	2 355	2 638	2 672
Executive and council Finance and administration		-	1 061		-				L		
Finance and administration		416 - 416		4 222 4 222	-	783 783	783 783	783 783	2 355 2 355	2 638	2 672
Finance and administration Internal audit		- 416	1 061		-				L		
Finance and administration Internal audit Community and public safety		-	1 061		-				L		
Finance and administration Internal audit		- 416 43	1 061 2 104 -		-				L		
Finance and administration Internal audit Community and public safety Community and social services		- 416 43	1 061 2 104 - -		-				L		
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		- 416 43	1 061 2 104 - -		-				L		
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		- 416 43 43 -	1 061 2 104 - - -	4 222	-	783 -	783	783 -	L		
Finance and administration Internal audit Community and public safety Community and social services Sportand recreation Public safety Housing Health Economic and environmental services		- 416 43 43 - 376 108	1 061 2 104 - - - - 412 838	4 222 - 382 114	-	783 - 4 000	783 - 4 000	783 - 4 000	L		
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		- 416 43 43 -	1 061 2 104 - - -	4 222	-	783 -	783	783 -	L		
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		- 416 43 43 - 376 108	1 061 2 104 - - - - 412 838	4 222 - 382 114	-	783 - 4 000	783 - 4 000	783 - 4 000	L		
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		416 43 43 43 - 376 108 376 108	1 061 2 104 - - - - 412 838 412 838	4 222 - 382 114	-	783 - 4 000 4 000	783 - 4 000 4 000	783 - 4 000 4 000	2 355	2 638 - -	2 672 - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- 416 43 43 - 376 108	1 061 2 104 - - - - 412 838	4 222 - 382 114	- - 408 113	783 - 4 000	783 - 4 000	783 - 4 000	L		
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		416 43 43 - 376 108 376 108	1 061 2 104 - - - - - - 412 838 412 838	4 222 - 382 114		783 - 4 000 4 000 445 146	783 - 4 000 4 000 445 146	783 - 4 000 4 000 445 146	2 355	2 638 - - - 478 161	2 672 - - - 568 040
Finance and administration Internal audit Community and public safety Community and social services Sportand recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		416 43 43 43 - 376 108 376 108	1 061 2 104 - - - - 412 838 412 838	4 222 - 382 114	- - 408 113 408 113	783 - 4 000 4 000	783 - 4 000 4 000	783 - 4 000 4 000	2 355	2 638 - -	2 672 - -
Finance and administration Infernal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		416 43 43 - 376 108 376 108	1 061 2 104 - - - - - - 412 838 412 838	4 222 - 382 114		783 - 4 000 4 000 445 146	783 - 4 000 4 000 445 146	783 - 4 000 4 000 445 146	2 355	2 638 - - - 478 161	2 672 - - - 568 040
Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Tenergy sources Water management Wasse water management Wasse management		416 43 43 - 376 108 376 108	1 061 2 104 - - - - - - 412 838 412 838	4 222 - 382 114 382 114		783 - 4 000 4 000 445 146	783 - 4 000 4 000 445 146	783 - 4 000 4 000 445 146	2 355 - - 435 360 435 360	2 638 - - - 478 161	2 672 - - - 568 040
Finance and administration Internal audit Community and public safety Community and social services Sportand recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Other	3	- 416 43 43 43 - 376 108 376 108 23	1 061 2 104 - - - - - - - - - - - - - - - - - - -	4 222 382 114 382 114 172	408 113	783 - 4 000 4 000 4 445 146 445 146	783 - 4 000 4 000 4 445 146 445 146	783 - 4 000 4 000 445 146 445 146	2 355 - - 435 360 435 360	2 638 478 161	2 672 - - - 568 040
Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waler management Waste water management Waste management Other	3	416 43 43 - 376 108 376 108	1 061 2 104 - - - - - - 412 838 412 838	4 222 - 382 114 382 114		783 - 4 000 4 000 445 146	783 - 4 000 4 000 445 146	783 - 4 000 4 000 445 146	2 355 - - 435 360 435 360	2 638 - - - 478 161	2 672 - - - 568 040
Finance and administration Infernal audit Community and public safety Community and public safety Community and social services Sportand recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Wasse water management Wasse management Other Total Capital Expenditure - Functional Funded by:	3		1 061 2 104 - - - - - - - - - - - - - - - - - - -	4 222 - 382 114 382 114 - 172 386 507	408 113 408 113	4 000 4 000 4 000 445 146 445 146	4 000 4 000 4 000 445 146 445 146	4 000 4 000 4 45 146 445 146 449 929	2 355 - - 435 360 435 360 600 438 315	2 638 478 161 478 161 480 799	2 672 568 040 568 040 570 712
Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sportand recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- 416 43 43 43 - 376 108 376 108 23	1 061 2 104 - - - - - - - - - - - - - - - - - - -	4 222 382 114 382 114 172	408 113	783 - 4 000 4 000 4 445 146 445 146	783 - 4 000 4 000 4 445 146 445 146	783 - 4 000 4 000 445 146 445 146	2 355 - - 435 360 435 360	2 638 478 161	2 672 - - - 568 040
Finance and administration Infernal audit Community and public safety Community and public safety Community and social services Sportand recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3		1 061 2 104 - - - - - - - - - - - - - - - - - - -	4 222 - 382 114 382 114 - - 172 386 507	408 113 408 113	4 000 4 000 4 000 445 146 445 146	4 000 4 000 4 000 445 146 445 146	4 000 4 000 4 45 146 445 146 449 929	2 355 - - 435 360 435 360 600 438 315	2 638 478 161 478 161 480 799	2 672 568 040 568 040 570 712
Finance and administration Infernal audit Community and public safety Community and public safety Community and social services Sportand recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Wasse water management Wasse management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipally	3		1 061 2 104 - - - - - - - - - - - - - - - - - - -	4 222 - 382 114 382 114 - - 172 386 507	408 113 408 113	4 000 4 000 4 000 445 146 445 146	4 000 4 000 4 000 445 146 445 146	4 000 4 000 4 45 146 445 146 449 929	2 355 - - 435 360 435 360 600 438 315	2 638 478 161 478 161 480 799	2 672 568 040 568 040 570 712
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Uniter management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipally Other transfers and grants		- 416 43 43 - 376 108 376 108 23 23 376 590	1 061 2 104 - - - - - - - - - - - - - - - - - - -	4 222 - 382 114 382 114 - 172 386 507 382 114	408 113 408 113 408 113	4 000 4 000 4 000 4 445 146 445 146 449 929 445 146	4 000 4 000 4 000 445 146 445 146 449 929	4 000 4 000 4 000 445 146 445 146 449 929 445 146	2 355 - 435 360 435 360 600 438 315 435 210	2 638 478 161 478 161 478 161	2 672 568 040 568 040 568 040
Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Wasse water management Wasse water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	4		1 061 2 104 - - - - - - - - - - - - - - - - - - -	4 222 - 382 114 382 114 - - 172 386 507	408 113 408 113	4 000 4 000 4 000 445 146 445 149 929	4 000 4 000 4 000 445 146 445 146	4 000 4 000 4 45 146 445 146 449 929	2 355 - - 435 360 435 360 600 438 315	2 638 478 161 478 161 480 799	2 672 568 040 568 040 570 712
Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing		- 416 43 43 - 376 108 376 108 23 23 376 590 375 054	1 061 2 104 - - - - 412 838 412 838 390 390 416 393 412 398	4 222 - 382 114 382 114 - 172 386 507 382 114	408 113 408 113 408 113	4 000 4 000 4 000 4 45 146 449 929 445 146	4 000 4 000 4 000 445 146 449 929 445 146	4 000 4 000 4 45 146 445 146 445 146	2 355 - - 435 360 435 360 438 315 435 210	2 638 478 161 478 161 478 161	2 672 568 040 568 040 568 040 568 040
Finance and administration Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Wasse management Wasse management Ubset management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government Diskit Municipally Other transfers and grants Transfers recognised - capital	4	- 416 43 43 - 376 108 376 108 23 23 376 590	1 061 2 104 - - - - - - - - - - - - - - - - - - -	4 222 - 382 114 382 114 - 172 386 507 382 114	408 113 408 113 408 113	4 000 4 000 4 000 4 445 146 445 146 449 929 445 146	4 000 4 000 4 000 445 146 445 146 449 929	4 000 4 000 4 000 445 146 445 146 449 929 445 146	2 355 - 435 360 435 360 438 315 435 210 435 210	2 638 478 161 478 161 478 161	2 672 568 040 568 040 568 040

Capital budget is funded 99% by grants as per DORA, a certain portion is funded by internally generated funds. 99% of capital budget is used for water infrastructure, internally generated funds will be used for the acquisition of computers, transport assets, equipment and the installation of the biometric system.

Table A6 - Budgeted Financial Position

DC26 Zululand - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		6	7 436	13 201	36 707	35 211	35 211	35 211	20 000	20 000	20 000
Call investment deposits	1	-	-	-	13 293	-	-	-	-	-	-
Consumer debtors	1	12 199	12 200	13 825	9 653	22 153	22 153	22 153	28 700	28 700	28 700
Other debtors		34 393	24 750	29 680	15 000	-	-	-	20 000	20 000	20 000
Current portion of long-term receivables						-	-	-	L		
Inventory	2	4 067	4 844	3 132	4 000	4 000	4 000	4 000	4 000	4 000	4 000
Total current assets		50 665	49 231	59 839	78 653	61 364	61 364	61 364	72 700	72 700	72 700
Non current assets Long-lerm receivables Investments Investment property Investment in Associate		6 230	11 565	12 439	12 500	-	-	-			
Property, plant and equipment	3	2 579 189	2 938 283	3 264 070	3 477 830	3 932 542	3 932 542	3 932 542	4 137 959	4 495 554	5 010 214
Biological Intangible Other non-current assets		404 1 151	294 1 213	171 1 213	2 000	2 000	2 000	2 000	2 100	2 800	3 000
Total non current assets		2 585 419	2 949 848	3 278 064	3 491 836	3 933 926	3 934 542	3 934 542	4 139 959	4 497 554	5 012 314
TOTAL ASSETS		2 636 084	2 999 079	3 337 903	3 570 490	3 995 290	3 995 906	3 995 906	4 212 659	4 570 254	5 085 014
LIABILITIES											
Current liabilities											
Bank overdraft	1	33 438									
Borrowing	4	-	_	_	_	_	_	_	_	_	_
Consumer deposits		3 334	3 681	3 627	3 354	3 354	3 354	3 354	3 700	3 800	3 900
Trade and other payables	4	73 654	96 540	204 155	42 000	35 878	35 878	35 878	42 000	42 000	42 000
Provisions		10 554	27 162	11 800	8 878	_	_	_	12 000	13 000	14 000
Total current liabilities		120 980	127 384	219 582	54 232	39 232	39 232	39 232	57 700	58 800	59 900
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		19 560	19 779	32 512	27 214	27 214	27 214	27 214	35 000	36 000	37 000
Total non current liabilities		19 560	19 779	32 512	27 214	27 214	27 214	27 214	35 000	36 000	37 000
TOTAL LIABILITIES	Ш	140 540	147 163	252 094	81 446	66 446	66 446	66 446	92 700	94 800	96 900
NET ASSETS	5	2 495 544	2 851 916	3 085 809	3 489 044	3 928 844	3 929 460	3 929 460	4 119 959	4 475 454	4 988 114
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		2 497 100	2 855 080	3 085 635	3 489 537	3 479 531	3 479 531	3 479 531	4 120 059	4 476 254	4 989 014
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	2 497 100	2 855 080	3 085 635	3 489 537	3 479 531	3 479 531	3 479 531	4 120 059	4 476 254	4 989 014

Table A6 is consistent with international standards of good financial management practice, and improves understandability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth.

- 1. Table SA3 is providing a detailed analysis of the major components of a number of items, including:
- Cash and cash equivalent;
- Consumer debtors;
- Property, plant and equipment;
- Trade and other payables;
- Provisions

Property Plant and Equipment

It is assumed that looking at our current funding, there will be an addition to PPE in 2019/2020. However, the carrying value will deteriorate due to the fact that most of our assets are depreciating.

Long -term Receivables

It is assumed that taking in to account the current budget movement there will be an increase in 2019/2020 long term receivables. The movement will be informed by excessive expansion of plants which will subsequently increase demand of connection and require more deposits to Eskom.

Intangible Asset

It is assumed that the Intangible asset will increase taking into account the budget for intangible assets such as Software licences and upgrade to MSCOA compliant financial system.

Inventory

The inventory level is assumed to decrease in the next financial year based on the current stock level.

Trade and other payables from exchange transactions

It is assumed based on the 2017-2018 and 2016-2017 Audited financial year that the payables will decrease. A decrease is also expected for the current budget year 2019/2020.

Consumer Debtors

It is assumed that, looking at our initiative of hiring a consultant assigned with a duty to strengthen collection of debts from consumers, there will be a decrease in consumer Debtors.

Consumer deposit

There will be an increase in consumer deposits due to an increase in number of metered consumers.

MBRR Table A7 - Budgeted Cash Flow Statement

DC26 Zululand - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges		7 043	25 425	27 148	17 335	26 698	26 698	26 698	46 549	51 797	57 627
Other revenue		225	1 543	2 102	61 943	62 501	62 501	62 501	71 531	77 006	82 533
Government - operating	1	342 367	354 619	392 439	434 585	434 585	434 585	434 585	487 804	525 462	569 296
Government - capital	1	520 534	508 156	470 130	469 624	469 624	469 624	469 624	491 852	480 809	570 834
Interest		3 617	6 095	9 472	7 085	10 085	10 085	10 085	10 000	11 000	12 000
Dividends									-	-	-
Payments											
Suppliers and employees		(488 974)	(438 974)	(510 128)	(531 071)	(530 441)	(530 441)	(530 441)	(636 044)	(587 585)	(629 380)
Finance charges						_	_	_	- 1		
Transfers and Grants	1				(2 150)	(1 113)	(1 113)	(1 113)	(150)	(158)	(167)
NET CASH FROM/(USED) OPERATING ACTIVITIES		384 812	456 864	391 163	457 352	471 938	471 938	471 938	471 542	558 331	662 743
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				4 755					5 000	_	_
Decrease (Increase) in non-current debtors				-					_	_	_
Decrease (increase) other non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(376 590)	(416 215)	(386 507)	(408 113)	(449 929)	(449 929)	(449 929)	(438 315)	(480 809)	(570 834)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(376 590)	(416 215)	(381 752)	(408 113)	(449 929)	(449 929)	(449 929)	(433 315)	(480 809)	(570 834)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing		3 827	219						_	_	_
Increase (decrease) in consumer deposits		(3)							50	100	100
Payments		(-)									
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 824	219	-	-	-	-		50	100	100
NET INCREASE/ (DECREASE) IN CASH HELD		12 046	40 868	9 411	49 239	22 010	22 010	22 010	38 277	77 622	92 009
Cash/cash equivalents at the year begin:	2	(45 481)	(33 432)	7 436	13 201	13 201	13 201	13 201	10 000	48 277	125 899
Cash/cash equivalents at the year end:	2	(33 435)	7 436	16 847	62 440	35 211	35 211	35 211	48 277	125 899	217 908

The budgeted cash flow statement is the first measurement in determining if the budget is funded.

The assumed collection rate based on the current collection level is expected to be 85% of billable revenue, taking into account that there are debtors paying for prior years.

The figure for other revenue is assumed based on the last financial year AFS and current collection.

All other activities are assumed based on the previous financial statements information and talking into account the current movements.

In terms Circular 58, a municipality must show the anticipated reclaimed VAT under 'current assets' on its Budgeted Statement of Financial Position (Table A6), which would flow through to the Budgeted Cash Flow (Table A7) (i.e. the reclaimed VAT does not get recorded as 'own revenue' on the Budgeted Statement of Financial Performance, but as a cash receipt on the Budgeted Cash Flow).

Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

DC26 Zululand - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	(33 435)	7 436	16 847	62 440	35 211	35 211	35 211	48 277	125 899	217 908
Other current investments > 90 days		3	0	(3 646)	(12 440)	-	-	-	(28 277)	(105 899)	(197 908)
Non current assets - Investments	1	_	-	-	-	-	_	_	-	-	_
Cash and investments available:		(33 432)	7 436	13 201	50 000	35 211	35 211	35 211	20 000	20 000	20 000
Application of cash and investments											
Unspent conditional transfers		-	-	553	-	553	553	553	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	60 823	36 786	147 658	17 676	21 355	21 355	21 355	(59 987)	(63 153)	(65 844)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		60 823	36 786	148 211	17 676	21 908	21 908	21 908	(59 987)	(63 153)	(65 844)
Surplus(shortfall)		(94 255)	(29 350)	(135 009)	32 324	13 303	13 303	13 303	79 987	83 153	85 844

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 –Funding a Municipal Budget. In essence, the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist Municipality show that the municipality budget is funded after considering some provisions.

Table A9 - Asset Management

DC26 Zululand - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	376 590	416 393	386 507	408 113	449 929	449 929	438 315	480 799	570 712
Water Supply Infrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	568 040
Infrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	568 040
Heritage Assets		-	61	-	-	-	-	500	-	-
Licences and Rights		_	58 58		_			500 500	-	_
Intangible Assets Computer Equipment		299	631	673	-	605	605	755	638	67:
		89	137	196	-	603	603	100	030	07.
Furniture and Office Equipment Machinery and Equipment		94	286	196		178	178	1 600	2 000	2 00
Transport Assets		-	2 295	3 525		4 000	4 000	150	2 000	200
· ·	4	376 590	416 393	386 507	408 113	449 929	449 929	438 315	480 799	570 71
Total Capital Expenditure Water Supply Infrastructure	4	376 390	410 393	382 114	408 113	445 146	445 146	435 210	478 161	568 04
Infrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	568 04
Heritage Assets		370 100	61	302 114	400 113	445 140	445 140	435 210	4/0 101	300 04
Licences and Rights			58		_ []	_ []		500	_	_
Intangible Assets			58	_				500		_
Computer Equipment		299	631	673	_ [605	605	755	638	67:
Furniture and Office Equipment		89	137	196	_	-	-	100	-	_
Machinery and Equipment		94	286	-	_	178	178	1 600	2 000	2 00
Transport Assets		-	2 295	3 525	_	4 000	4 000	150	-	_
TOTAL CAPITAL EXPENDITURE - Asset class	T	376 590	416 393	386 507	408 113	449 929	449 929	438 315	480 799	570 71
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 580 815	2 938 577	_	3 486 427	449 929	449 929	3 029 742	3 356 112	3 860 88
Water Supply Infrastructure	ľ	2 580 333	2 935 228	_	3 445 378	445 146	445 146	435 360	478 161	568 04
Infrastructure		2 580 333	2 935 228	_	3 445 378	445 146	445 146	435 360	478 161	568 04
Heritage Assets		2 000 000	2 300 220		1 151	-	440 140	400 000	470 101	000 04
Other Assets					1 101	_		2 581 297	2 865 713	3 280 37
Other Assets Biological or Cultivated Assets					9 957			2 301 291	2 000 / 13	3 200 37
•					5 551			0.400	2 800	0.00
Intangible Assets		299	631		2 035	605	605	2 100 5 105	2 800 4 638	3 00 4 67
Computer Equipment		89	137		3 852	603	603	2 180	2 000	2 00
Furniture and Office Equipment		94	286		2 031	178	178	1 550	800	80
Machinery and Equipment Transport Assets		94	2 295		22 022	4 000	4 000	2 150	2 000	2 00
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 580 815	2 938 577	_	3 486 427	449 929	449 929	3 029 742	3 356 112	3 860 88
EXPENDITURE OTHER ITEMS	m	80 513	76 690	131 296	119 398	101 179	101 179	129 592	140 460	163 78
	7	51 504	57 672	57 372	83 194	66 403	66 403	60 331	63 665	67 10
Depreciation Repairs and Maintenance by Asset Class	3	29 009	19 018	73 924	36 203	34 776	34 776	69 261	76 796	96 67
Water Supply Infrastructure	3	22 280	13 013	61 762	29 903	26 903	26 903	60 061	67 099	86 45
Sanitation Infrastructure		22 200	13 013	5 491	29 900	1 889	1 889	00 00 1	07 055	00 43
Infrastructure		22 280	13 013	67 252	29 903	28 792	28 792	60 061	67 099	86 45
Sport and Recreation Facilities		22 200	13 013	07 232	100	20 / 92	20 / 32	00 007	07 033	00 43
Community Assets		_			100	_		_	_	_
Operational Buildings		593	206	1 101	2 500	2 500	2 500	_	_	_
Other Assets		593	206	1 101	2 500	2 500	2 500	_	_	_
Computer Equipment		6	37	8	100	100	100	2 500	2 635	2 77
Furniture and Office Equipment		50	78	87	600	100	100	6 600	6 956	7 33
Machinery and Equipment		-	_	161	-	284	284	100	105	11
Transport Assets		6 079	5 684	5 314	3 000	3 000	3 000	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	П	80 513	76 690	131 296	119 398	101 179	101 179	129 592	140 460	163 78
Panaural and unawading of Eviating Access as 9/ -54-4-1		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn		.,	.,	.,	.,	.,	0,0%	.,	.,	.,
R&M as a % of PPE		1,1% 1,0%	0,6% 1,0%	2,3% 0,0%	1,0%	0,9% 8,0%	0,9% 8,0%	1,7% 2,0%	1,7% 2.0%	1,9% 3,0%
Renewal and upgrading and R&M as a % of PPE	1	1,0%	1,0%	0,0%	1,0%	0,0%	0,0%	2,0%	2,0%	3,0%

Capital Infrastructure Programme

Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class. National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE.

The infrastructure is funded solely by grants such as MIG, RBIG AND WSIG, most portion is spent on water infrastructure.

The municipality budget does include budget for repairs and maintenance, even though it is very limited due to financial constraints. Municipality maintenance is not according to what is required by treasury.

A10 Basic service delivery measurement

DC26 Zululand - Table A10 Basic service delivery measurement

DC26 Zululand - Table A10 Basic service delivery measurement										
	Dof	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1				Daugot	Daugot	1 0100001	2010/20	1 2020/21	12 202 1122
Water:										
Piped water inside dwelling		30 920	51 653	_	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		49 353	31 315	9 612	10 573	10 573	10 573	10 324	10 881	10 881
Using public tap (at least min.service level)	2	29 811	15 368	_	-	-	-	-	-	_
Other water supply (at least min.service level)	4	_	-	_	-	-	-	-	-	_
Minimum Service Level and Above sub-total		110 084	98 336	9 612	10 573	10 573	10 573	10 324	10 881	10 881
Using public tap (< min.service level)	3	125 452	15 720	_	=	_	_	_	_	_
Other water supply (< min.service level)	4	15 368	13 750	6 239	6 863	6 863	6 863	6 921	7 295	6 523
No water supply		32 566	32 566	_	=	_	_	_	_	_
Below Minimum Service Level sub-total		173 386	62 036	6 239	6 863	6 863	6 863	6 921	7 295	6 523
Total number of households	5	283 470	160 372	15 851	17 436	17 436	17 436	17 245	18 176	17 404
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		30 920	30 000	_	_	_	_	_	_	_
Flush bilet (with septic tank)		866	866	_	_		_	_		_
Chemical toilet		_	_	_	_		_	_	_	_
Pit toilet (venfilated)		89 830	89 830			_		_		_
Other toilet provisions (> min.service level)		- 03 030	- 00 000	5 500	6 050	6 050	6 050	6 060	6 387	6 732
Minimum Service Level and Above sub-total		121 616	120 696	5 500	6 050	6 050	6 050	6 060	6 387	6 732
Bucket toilet		121010	120 030	-	- 0000	- 0000	-	- 0000	- 0 001	0102
Other toilet provisions (< min.service level)								_		
No toilet provisions		36 150	36 150	_	_		_	_	_	_
Below Minimum Service Level sub-total		36 150	36 150	_				_	_	
Total number of households	5	157 766	156 846	5 500	6 050	6 050	6 050	6 060	6 387	6 732
Households receiving Free Basic Service	7	137 700	130 040	3 300	0 0 0 0 0	0 030	0 030	0 000	0 301	0732
Water (6 kilolitres per household per month)	ļ '	11 600	11 600	11 600	12 760	12 760	12 760	46 935	47 935	48 935
Wash (o kiloliaes per household per hioriar)		11 000	11 000	11 000	12700	12 700	12 700	40 300	47 300	40 300
Cost of Free Basic Services provided - Formal Settlements (8									
Water (6 kilolitres per indigent household per month)		891	636	2 667	4 425	4 425	4 425	10 000	11 000	12 000
Sanitation (fee sanitation service to indigent households)		091	- 030	2 007	4 420	4 423	4 423	10 000	11000	12 000
Total cost of FBS provided		891	636	2 673	4 425	4 425	4 425	10 000	11 000	12 000
Total cost of 1 Bo provided		091	030	2013	4 423	4 423	4 423	10 000	11 000	12 000
Hisbook level of free coming provided needs averaged										
Highest level of free service provided per household										
Property rates (R value threshold)		6	6	6		6		6	6	6
Water (kilolitres per household per month)		0	0	0	6	0	6	0	0	0
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)	9									
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values										
per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and										
impermissable values in excess of section 17 of MPRA)		_	_	_	=	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per	month)	_	-	_	-	_	-	-	-	_
Sanitation (in excess of free sanitation service to indigent h	ouseho	-	_	_	=	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent hou	ısehold	_	-	_	-	_	_	_	-	_
Refuse (in excess of one removal a week for indigent hous		_	-	_	-	_	_	_	-	_
Municipal Housing - rental rebates	'									
Housing - top structure subsidies	6									
Other										
	1									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

More details are provided in Table A10 Basic service delivery measurement.

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the municipality's Indigent Policy.

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

The information in the A10 is provided or taken from the municipality WSDP for 2019/2020. The Zululand District Municipality is operating in the area that is dominated by rural areas, most households seems to be indigent as were are in the process of updating the register, the households that are getting billed are people from small urban areas, so the number of households with access to water will increase but not correlating with the increase in service charges.

2.1 OVERVIEW OF THE BUDGET PROCESS

Political oversight of the budget process.

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guide the preparation of the budget. Section 21(1) of the MFMA states that the Mayor of a municipality must coordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal organizations such as portfolio Committees.

Schedule of Key Deadlines relating to budget and IDP process [MFMAs 21(1) (b)]

The IDP and Budget time schedule of the 2019/2020 budget cycle was approved by Council. The IDP and Budget Process Plan ensure that the role-players within the process are well prepared. All activities outlined within this document have been prepared in close inter-relation with the Framework that governs both the District and all local municipalities.

The budget and IDP meetings were held throughout Zululand and all members of the public were urged to attend.

Town/Sector
Ulundi
Nongoma
Pongola
eDumbe
Vryheid

2.2 OVERVIEW OF ANNUAL BUDGET ALIGNMENT WITH IDP

Integrated Development Plan Review Process

The Integrated Development Plan (IDP) Review Process is a vehicle through which Municipalities prepare strategic development plans called Integrated Development Plans for a five-year period. Because service delivery is progressive in nature, the IDP must be reviewed annually to keep up with the evolving nature of communities.

The Zululand District Municipality will embark on its IDP Review of the 5 Year cycle of IDPs which commenced from the 2016/17 - 2020/2021 financial years.

Legal Status

The IDP is a legislative requirement, has a legal status and therefore supersedes all other plans that guide development at local government level.

Vision

We are the Zululand region and proud of our heritage. We are mindful of the needs of the poor and we seek to reflect the aspirations of our communities. We are committed to responsible and accountable actions, tolerance and concern for racial harmony, the protection of our environment, and the strengthening of the role of women and youth. We will strive to improve the quality of life in Zululand by providing sustainable infrastructure, promoting economic development and building capacity within our communities." We serve our people."

Mission

To create an affluent district by:

- Provision of optimal delivery of essential services;
- Supporting sustainable local economic development; and
- Community participation in service delivery

Core Values

- Transparency
- Commitment
- Innovation
- Integrity
- Co-operation

The above vision strategic focus areas of the Zululand District Municipality are:

- To facilitate the delivery of sustainable infrastructure and services
- To promote economic development
- To promote social development

Zululand District Municipality (Key Performance Areas)

These focus areas are broken down to objectives and strategies, which is used to set KPIs for the measurement of the Municipality's performance, and progress with its service delivery mandate. It is important to note that the national KPAs as set that relate to:

- Basic Service Delivery
- Municipal Financial viability and management
- Local Economic Development
- Good Governance & Public Participation
- Municipal transformation and institutional development

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance.

2.3.1. KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided below on supporting table SA8.

DC26 Zululand - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	249,1%	5,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity Current Ratio	Current assets/current liabilities	0,4	0,4	0.3	1,5	1,6	1,6	1,6	1,3	1,2	1,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0,4	0,4	0,3	1,5	1,6	1,6	1,6	1,3	1,2	1,2
	liabilities			-,-	,	,			,	·	
Liquidity Rafio	Monetary Assets/Current Liabilities	0,0	0,1	0,1	0,9	0,9	0,9	0,9	0,3	0,3	0,3
Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	28,7%	28,7% 129,1%	129,1% 110,9%	110,9% 70,0%	70,0% 59,9%	59,9% 59,9%	59,9% 59,9%	59,9% 85,0%	85,0% 90,0%	90,0% 95,0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	13,0%	12,7%	13,1%	6,6%	3,8%	3,8%	3,8%	8,8%	8,3%	7,7%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA's 65(e))										
Creditors to Cash and Investments		-220,3%	1298,2%	953,2%	67,3%	100,3%	100,3%	100,3%	87,0%	33,4%	19,3%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		3 933	1 900							
	Total Volume Losses (kf)	-									
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		3 933	10 450	3 000	3 000	3 000	3 000	2560000	2100000	1800000
Employee costs	Employee costs/(Total Revenue - capital	38.0%	44.4%	42.2%	32.4%	32.4%	32.4%	32.4%	36.1%	36.0%	35.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	33,2%	42.0%	0.0%	33.8%	33.8%	33.8%	02,170	37.5%	37.4%	36.4%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	7,1%	5,0%	17,3%	6,4%	5,9%	5,9%		11,6%	12,3%	14,4%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	12,7%	15,1%	13,4%	14,8%	11,3%	11,3%	11,3%	10,9%	10,8%	10,6%
IDP regulation financial viability indicators	L					46	46 -				
i. Debtcoverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5,5	3,0	5,1	12,7	12,7	12,7	15,1	6,0	5,9	6,3
i.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	188,5%	186,3%	176,7%	99,1%	49,5%	49,5%	49,5%	88,6%	84,3%	80,0%
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1,0)	0,2	0,4	1,5	0,9	0,9	0,9	1,2	3,4	5,4

2.3.2. MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

- Revenue for each vote: Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- **Revenue for each source**: Table A4 Budgeted Financial Performance (revenue and expenditure)

Provision of free basic services:

More details are provided in Table A10 Basic service delivery measurement.

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the municipality's Indigent Policy.

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

2.4 OVERVIEW OF THE BUDGET-RELATED POLICIES

The following budget policies were taken into account when preparing for budget documentation:

- i) Budget Policy
- ii). Virement Policy
- iii). Credit control policy
- iv). Debt write off-policy
- v). Banking and investment policy
- vi). Funding and Reserve policy
- vii). Supply Chain management policy
- viii). Asset Management Policy
- ix). Asset Loss control policy
- x). Indigent support policy
- xi). Insurance Policy
- xii). Tariff Policy
- xiii). Subsistence and Travelling Policy

CREDIT CONTROL AND TARIFF BYLAWS

The Municipal System Act requires Council to adopt a Tariff Policy. The general financial management functions covered in section 62 of the MFMA includes the implementation of a tariff policy. Specific legislation applicable to each service has been taken into consideration when determining this policy. This Policy has been formulated in terms of section 96 (b) and 98 of the Local Government: Municipal Systems Act, 2000 and the Credit Control and Debt Collection By-Law.

Tariff policy on Water and Tariff Policy on Sanitation are included in our approved Credit Control and Debt Collection Policy

BANKING AND INVESTMENT POLICY

The underlying cash is managed and invested in accordance with the Municipality's approved Cash Management and Investment Policy, which is aligned with National Treasury's municipal investment regulations dated 01 April 2005.

SUPPLY CHAIN MANAGEMENT POLICY

Section 111 of the MFMA requires each Municipality and municipal entity to adopt and implement a supply chain management policy, which gives effect to the requirements of the Act. The Municipality's Supply Chain Management Policy was approved by Council. The recommended adjustments to the policy, is to align the policy with the new Preferential Procurement Regulations, and to streamline the policy to include best practices as advised by staff of the Provincial Government following their review of the policy.

ASSET MANAGEMENT POLICY

The aim of the policy is to ensure that the assets of the municipality are properly managed and accounted for.

IT POLICY

The installation of the municipality's information technology (IT) network represents a significant capital outlay, and the objective of this policy is therefore to ensure that this investment in modern technology is properly managed.

RISK MANAGEMENT POLICY

The objective is to review the effectiveness of the municipality's financial risk management strategies, with specific reference to the effectiveness with which the municipality's financial and other policies are being implemented. Review the effectiveness of the municipality's other operational risk management strategies, including environmental risks, risks relating to the safety and well-being of the municipality's employees and risks relating to inadequate training and functional capacitation of the municipality's employees. Identify and assess the significance of any risks not covered by existing risk management strategies, and formulate means of addressing such risks.

INSURANCE POLICY

This insurance policy is aimed at ensuring that all assets, Councillors, employees and third parties are insured economically and adequately at all times.

FINANCIAL PLAN

The purpose of the financial plan is to set out details of the financial issues that need to be addressed in a financial year. It is meant to be a tool to highlight any financial shortcomings.

Indigent's policy and budget implementation and management policy are in progress, by the time of approval of the annual budget they were not on the final stage.

2.5 OVERVIEW OF BUDGET ASSUMPTIONS

2.5.1Expenditure

2.5.1.1 Salaries and Allowances

The assumption is based on the MFMA Budget circular together with the terms of the National Bargaining Council negotiations for salary increases. For the 2019/20 financial year, a 7.1 % (CPI) increase is budgeted for qualifying employees. For Councillors allowances upper limits were considered for the 2019/20 financial year, and a 7.1% increase was budgeted.

2.5.1.2 General expenditure

It is assumed that costs for services will increase in line with the CPI. The current oil price is still a concern and it is expected that the fuel price hikes will have a substantial effect on expenditure. It is also assumed that the capital projects for 2019/2020 will be completed during the financial year as there were budgeted for, the depreciation of such projects as per Generally Recognized Accounting Practice (GRAP) is also taken in to account.

The depreciation for 2019/2020 is projected, there are projects that will be capitalised to assets which are in progress, and this will accelerate the depreciation expense. The depreciation will be funded by our reserves.

2.5.1.3 Repairs and Maintenance

It is assumed that municipal infrastructure and assets will be maintained and there will be an increase on its spending. It is assumed that major breakages will take place during the financial year. Our repairs and maintenance is mainly contracted; therefore, they do not include employee related costs. Major part of PPE net asset value constitutes of WIP that is not due for repairs and maintenance.

2.5.1.4 Finance costs

It is assumed that interest is not allocated for since the municipality currently does not have any interest-bearing borrowings.

2.5.1.5 Depreciation and Asset impairment

Budget for depreciation and asset impairment is based on 2018/19 year actual outcomes, the values of assets currently possessed by the municipality, and assets budgeted for to be purchased within concerned budget period.

2.5.1.6 Contracted services

Contracted services include all services that are contracted and also repairs and maintenance since our repairs and maintenance are provided externally. In terms of proper assignment of variable costs for vehicles allocated to rural schemes, certain portion of Operation of Rural Schemes budget has been allocated to correct votes.

2.5.1.7 Bank charges

Bank charges are classified in SA1 as general expenses.

2.5.2 Income

2.5.2.1 Collection rate for municipal services

The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of ensuring all people lead government.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends but municipality has put forward the methods and strategies for the collection of current and previous debtors. For instance, the municipality has hired the consultant specialising in debt collection.

2.5.2.2 Sale of water and sewerage fees

There will be a progressive tariff increase for the budget year. The budget is based on the realistic billing figures and the projection was made. These increases are recommended in order to curb water consumption. The comparison between the tariff increase and the budgeted billing might be a bit off since service charges budget is estimated based on the current actual billing for both water and sanitation.

2.5.2.3 Interest on investments

It is assumed that Interest Income will increase; the projection was made considering the 2018/2019 year to date actual. The investment rate will be based on the highest financial institution offerings. Interest income will be generated from 32-day investments and call accounts which will occur during budget financial year. As a result, the municipality projects no long-term investments.

2.5.2.4 Rental facilities

The Rental of facilities and equipment was based on signed contractual agreements.

2.5.2.5 Other revenue

Other revenue in the budget consist of the amount that will be collected during the year such as meter testing, tender fee, Indonsa hall hire, Indonsa deposit refundable etc.

2.5.2.6 Grants

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget will be received during the 2019/2020 financial year.

2.5.3 FINANCIAL POSITION

Table A6 is consistent with international standards of good financial management practice, and improves understandability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth.

- 2. Table SA3 is providing a detailed analysis of the major components of a number of items, including:
 - Call investments deposits;
 - Consumer debtors;
 - Property, plant and equipment;
 - Trade and other payables;
 - Provisions

2.5.3.1 Property Plant and Equipment

It is assumed that looking at our current funding there will be an addition to PPE in 2019/2020. However, the carrying value will deteriorate from due to the fact that most of our assets are depreciating.

2.5.3.2 Long -term Receivables

It is assumed that taking in to account the current budget movement there will be an increase in 2019/2020 long term receivables. The movement will be informed by excessive expansion of plants which will subsequently increase demand of connection and require more deposits to Eskom.

2.5.3.3 Intangible Asset

It is assumed that the Intangible asset will increase taking into account the budget for intangible assets such as Software licences and upgrade to MSCOA compliant financial system.

2.5.3.4 Call Investment Deposits

For 2019/20 financial year, it is assumed that there will be a slight increase on investment, cash will be available for investment because of extra revenue collection strategic mechanism that are currently in pipeline for implementation.

2.5.3.5 Inventory

The inventory level is assumed to decrease in the next financial year based on the current stock level.

2.5.3.6 Trade and other payables from exchange transactions

It is assumed, based on the 2016-2017, 2017-2018 Audited financial year and current year performance, that the payables will decrease. A decrease is also expected for the current budget year 2019/2020.

2.5.3.7 Consumer Debtors

It is assumed that, looking at our initiative of hiring a consultant assigned with a duty to strengthen collection of debts from consumers, there will be a decrease in consumer Debtors.

2.5.3.7 Consumer deposit

There will be an increase in consumer deposits due to an increase in metered connections.

2.5.3.8 Transfers and grants - capital

The Division of Revenue Act has gazetted all capital grants to be received.

2.5.4 Cash flow

The budgeted cash flow statement is the first measurement in determining if the budget is funded. The assumed collection rate is based on the current collection level which is expected to be 85% of billable revenue, taking into account that there are debtors paying for prior years. The figure for other revenue is assumed based on the last financial year AFS and current collection. All other activities are assumed based on the previous financial statements information and talking into account the current movements.

In terms circular 58 a municipality must show the anticipated reclaimed VAT under 'current assets' on its Budgeted Statement of Financial Position (Table A6), which would flow through to the Budgeted Cash Flow (Table A7) (i.e. the reclaimed VAT does not get recorded as 'own revenue' on the Budgeted Statement of Financial Performance, but as a cash receipt on the Budgeted Cash Flow).

Additionally, the municipality has adopted revenue enhancement strategy to improve collection by offering incentives and settlement discount.

DC26 Zululand - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ear 2019/20						Medium Ten	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	32 542	36 165	40 236
Service charges - sanitation revenue	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 007	15 631	17 391
Service charges - refuse revenue												-			
Rental of facilities and equipment	15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
Interest earned - external investments	833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 000	12 000
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	_	-	-			
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-			
Agency services	_	_	_	_	_	_	_	_	_	_	_	_			
Transfer receipts - operational	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	487 804	525 462	569 296
Other revenue	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	71 351	76 816	82 333
Cash Receipts by Source	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	615 884	665 265	721 456
Other Cash Flows by Source															
Transfer receipts - capital	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	491 852	480 809	570 834
ransiers and subsidies - capital (monetary	40 300	40 300	40 300	40 300	40 300	40 300	40 300	40 300	40 300	40 300	40 300	40 300	491 032	400 009	370 034
allocations) (National / Provincial Departmental												-			
Proceeds on disposal of PPE	417	417	417	417	417	417	417	417	417	417	417	417	5 000		
Short term loans												_			
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits	4	4	4	4	4	4	4	4	4	4	4	4	50	100	100
Decrease (Increase) in non-current debtors	-	-	7	-	-	-	,	-	-	-	-		55	100	100
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	1 112 786	1 146 174	1 292 390
,,	32 132	32 132	OL I JL	32 132	32 132	32 132	32 132	32 132	32 132	3E 13E	32 132	32 I JL	1112700	1 140 174	1 232 330
Cash Payments by Type															
Employee related costs	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	200 218	211 030	222 426
Remuneration of councillors	662	662	662	662	662	662	662	662	662	662	662	662	7 940	8 368	8 820
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Water & Sewer	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 566	32 217
Other materials	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 736	26 756	28 201
Contracted services	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	173 670	128 740	151 167
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and grants - other	13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Other expenditure	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	104 680	111 223	118 149
Cash Payments by Type	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	541 394	516 843	561 147
Other Cash Flows/Payments by Type															
Capital assets	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 809	570 834
Repayment of borrowing												_			
Other Cash Flows/Payments	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	94 800	70 900	68 400
Total Cash Payments by Type	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	38 277	77 622	92 009
Cash/cash equivalents at the month/year begin:	10 000	13 190	16 379	19 569	22 759	25 949	29 138	32 328	35 518	38 708	41 897	45 087	10 000	48 277	125 899
Cash/cash equivalents at the month/year end:	13 190	16 379	19 569	22 759	25 949	29 138	32 328	35 518	38 708	41 897	45 087	48 277	48 277	125 899	217 908

2.5.5 Cash Backed Reserves/Accumulated Surplus Reconciliation

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year-end and secondly reconciling the available funding to the liabilities/commitments that exist.

2.6 OVERVIEW OF BUDGET FUNDING

SUMMARY

The operating budget for 2019/2020 to 2021/2022 will be financed as follows:

	2019/2020	2020/21	2021/22
Provincial and National Operating Grants	R487 804 000.00	R516 168 000.00	R559 500 000.00
Own Revenue	R1 350 830.00	R1 816 200.00	R2 333 275.00
Water and Sewerage charges	R 54 763 361.00	R 57 551 943.00	R 60 659 747.00
Rental Income	R 180 000.00	R 190 000.00	R 200 000.00
Interest Earned	R 10 000 000.00	R 11 000 000.00	R 12 000 000.00
Fines and Penalties, forfeits: Collection	R 90 000.00	R 94 860.00	R 99 982.00
Total Operating Revenue excl. Capital Transfers	R 554 188 191.00	R 586 821 003.00	R 63 793 005.00

The capital budget for 2019/2020 to 2021/2022 will be financed as follows:

	2019/2020	2020/21	2021/22
Grants - Capital	R 435 210 240	R 478 161 000.00	R 568 040 000.00
Internally Generated Funds	R 3 105 000.00	R 2 637 670.00	R 2 672 104.00
Total Capital Budget	R 438 315 240.00	R 480 798 670.00	R 570 712 104.00

The SA10 is detailing the funding in terms of grants.

Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term.

Impact on tariffs

The way that the budget is funded will ensure that progressive increase on tariffs is sustainable. The municipality has no control over the increases of electricity tariffs and a 9.41% increase in electricity tariffs of Eskom. Water, sewerage together with the sundry tariffs is listed in tariffs schedule.

Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Telephone costs
Overtime
Non priority projects
Lease of Water Tankers

Investments

Short-term investments are anticipated to take place during the course of the budget financial year, but no investment is projected at year-end of the budget financial year.

Planned proceeds of sale of assets

No significant revenue is expected from the sale of redundant assets.

Planned use of previous year's cash backed accumulated surplus

The previous year's surplus is cash backed.

New borrowings

There are no new borrowings proposed.

2.7 EXPENDITURE ON GRANTS AND RECONCILIATIONS OF UNSPENT FUNDS

Particulars of budgeted allocations and grants

Please refer to Supporting Table SA20 below: Expenditure on transfers and grant programme and reconciliation of unspent grants.

DC26 Zululand - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants: National Government:	1,3									
Balance unspent at beginning of the year		004.000	050 700	000 504	404.074	404.074	404.074	474.040	=00.0=4	5 40 TOO
Current year receipts		334 696 334 696	352 708	389 581 389 581	431 674 431 674	431 674 431 674	431 674 431 674	474 843 474 843	503 954 503 954	546 700 546 700
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		334 696	352 708	309 301	4316/4	4310/4	431 074	4/4 643	303 934	346 700
Provincial Government:										
Balance unspent at beginning of the year		2.405	1 011	0.050	2.044	2.044	2011	10.001	10.014	10.000
Current year receipts Conditions met - transferred to revenue		3 465 1 965	1 911 411	2 858 2 305	2 911 2 911	2 911 2 911	2 911 2 911	12 961 12 961	12 214 12 214	12 800 12 800
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		1 500	1 500	553	2911	2911	2911	12 901	12 214	12 000
District Municipality:		1 500	1 500	553						
Balance unspent at beginning of the year										
Current year receipts			_						_	
Conditions met - transferred to revenue		_		-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers: Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities	-	200.004	050 440	204 202	434 585	40.4.505	40.4.505	407.004	540,400	550 500
Total operating transfers and grants revenue	2	336 661 1 500	353 119 1 500	391 886 553	434 585	434 585	434 585	487 804	516 168	559 500
Total operating transfers and grants - CTBM	- 2	1 500	1 300	223	-	-	_	_	_	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Conditions met - transferred to revenue		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue			-	-	-		_	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue	+_	522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Total capital transfers and grants - CTBM	2		-		-	-	-			_
TOTAL TRANSFERS AND GRANTS REVENUE		859 368	861 275	862 016	904 209	904 209	904 209	979 656	996 977	1 130 334
TOTAL TRANSFERS AND GRANTS - CTBM		1 500	1 500	553	_	-	-	-	_	_

ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

Please refer to Supporting Table SA21 Transfers and grants made by the municipality

DC26 Zululand - Supporting Table SA21 Transfer Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar2018/19			Medium Term R	
R thou sand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-au dit	Budget Year	enditure.Frame Budget Year	Budget Year
K Globalid	_	Outcome	Outcome	Outcome	Bu da et	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22
Cach Transfers to other municipalities	1										
Insert description	1										
Total Cash Transfers To Municipalities:				-						<u>-</u>	
Cash Transfers to Entities/Other External Mechanisms											_
TOURISM ROUTES	2			18	150	150	150	150	150	158	167
				947							
T				965	150	150	150	150	150	158	167
Total Cash Transfers To Entitles/Ems'		-	-	905	150	130	150	130	130	130	10/
Cach Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:	$\dashv \dashv$	_	_	_	_	_	-		_	_	_
Cash Transfers to Orqanisations											
Insert description	_										
Total Cash Transfers To Organisations										_	
Cach Transfers to Groups of Individuals	-										
Insert description											
Total Cash Transfers To Groups Of Individuals:	<u> </u>									•	
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	965	150	150	150	150	150	158	167
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:			_	_		_		-	_	_	_
TOTAL TOTAL CONTROL TO MAIN CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CO											
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
T N C T T- E E					_						
Total Non-Cash Transfers To Entities/Ems'	\dashv			_	_				_		_
Non-Cash Transfers to other Organs of State											
Insert description	3										
	_										
	+										
Total Non-Cash Transfers To Other Organs Of State:			-	-	-			-	-	-	
Non-Cash Grants to Omanisations											
Insert description	4										
Total Non-Cash Grants To Organisations		_		_		_	_	_	_		_
Groups of Individuals						_					
POVERTY ALLEVIATION	. 5	1 507	1 396	1 974	2 000	963	963	963			
Total Non-Cash Grants To Groups Of Individuals:		1 507	1 396	1 974	2 000	963	963	963	<u>-</u>	_	
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	1 507 1 507	1 396 1 396	1 974 2 939	2 000 2 150	963 1 113	963 1 113	963 1 113	150	158	167

2.8 COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

Costs to Municipality: Councillors

Number of Councillors **36**DC26 Zululand - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2015/16	illor and sta	2017/18	Cii	ırrent Year 2018/	19	2019/20 Mediur	n Term Revenue	& Expenditure
	i Kei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	ı
Basic Salaries and Wages		4 073	4 385		5 438	5 938	5 938	4 979	5 248	5 532
Pension and UIF Contributions		360	354		143	143	143	455	480	506
Medical Aid Contributions Motor Vehicle Allowance		78 1 419	120 1 481		76 1 658	76 1 658	76 1 658	85 1 768	89 1 863	94 1 964
Cellphone Allowance		292	294		407	407	407	653	688	725
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors % increase	4	6 221	6 634 6.6%	(100.0%)	7 722	8 222 6.5%	8 222	7 940 (3.4%)	8 368 5.4%	8 820 5.4%
			0.0%	(100.0%)	-	0.3%	-	(3.4%)	3.476	5.47
Senior Managers of the Municipality Basic Salaries and Wages	2	2 340	4 421		6 904	6 904	6 904	6 286	6 625	6 983
Pension and UIF Contributions		2 340	216		208	208	208	63	66	70
Medical Aid Contributions					321	321	321	90	95	10
Overtime					-	-	-			
Performance Bonus	١,	509	840		575	575	575	524	552	582
Motor Vehicle Allowance Cellphone Allowance	3	4 111	2 297		1 726 68	1 726 68	1 726 68	1 511 57	1 592 60	1 67
Housing Allowances	3				-	-	-	-	-	_
Other benefits and allowances	3				2 555	2 555	2 555	193	204	21:
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality % increase	4	7 204	7 774 7.9%	– (100.0%)	12 359	12 359	12 359	8 724 (29.4%)	9 195 5.4%	9 69 5.49
	*		1.376	(100.0%)	-	_	-	(23.4%)	3.4%	3.47
Other Municipal Staff Basic Salaries and Wages	1	85 611	102 591		132 877	137 577	137 577	153 278	161 555	170 27
Pension and UIF Contributions	1	15 926	13 753		17 478	17 478	17 478	19 329	20 373	21 47
Medical Aid Contributions	1	.5025	.5.00		9 682	9 682	9 682	7 464	7 867	8 29
Overtime	1	8 230	9 003		-	2 500	2 500	-	-	_
Performance Bonus	1.				-	-	-			
Motor Vehicle Allowance Cellphone Allowance	3	7 048	5 363		6 351	6 351	6 351	7 166	7 553 572	7 96
Celipnone Allowance Housing Allowances	3	662	550 958		525 1 106	525 1 106	525 1 106	543 1 273	1 341	60 1 41
Other benefits and allowances	3	3 889	13 884		1 872	2 522	2 522	2 327	2 452	2 58
Payments in lieu of leave	-									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff	4	121 367	146 101 20.4%	(100.0%)	169 891	177 741 4.6%	177 741	191 380 7.7%	201 714 5.4%	212 607 5.49
% increase	4			(100.0%)	-		-			
Total Parent Municipality	₩	134 792	160 509 19.1%	(100.0%)	189 972	198 322 4.4%	198 322	208 043 4.9%	219 278 5.4%	231 119
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3 3									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities Basic Salaries and Wages Penson and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehide Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations	3 3 3 3									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-	-	-
	1		_	-	-	-	-	_	-	_
Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Other Staff of Entities	0	-	-	-	-	-	-	-	-	-
% increase	4	_	-	-	-	_	_	_	-	_
Total Municipal Entities		-	-	-	-	-		_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		134 792	160 509	_	189 972	198 322	198 322	208 043	219 278	231 11
% increase	4	.04.102	19.1%	(100.0%)	-	4.4%	-	4.9%	5.4%	5.49
	5,7	128 570	153 875		182 250	190 100	190 100	200 104	210 909	222 29

The municipality has **6** Senior Managers

Details of employee numbers can be obtained on Supporting Table SA24: Summary of personnel numbers below.

DC26 Zululand - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	/19	Bu	dget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		35		35	36			36		36
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7									
Professionals		869	553	316	841	564	277	841	564	277
Finance		57	49	8	51	51		51	51	
Spatial/town planning		18	12	6	15	15		15	15	
Information Technology										
Roads										
Electricity										
Water		618	335	283	595	318	277	595	318	277
Sanitation		21	21							
Refuse										
Other		155	136	19	180	180		180	180	
Technicians		-	-	_	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	910	553	357	883	564	283	883	564	319
% increase	1				(3.0%)	2.0%	(20.7%)	-	-	12.7%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

2.9 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

The monthly targets for revenue and expenditure are provided in Supporting Table SA25 Budgeted monthly revenue and expenditure.

DC26 Zululand - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ear 2019/20						Medium Ten	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	38 025	39 973	42 131
Service charges - sanitation revenue		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 738	17 579	18 528
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
Interest earned - external investments		833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 000	12 000
Interest earned - outstanding debtors			_	_	_	_	_	_				_	_	_	_	
Dividends received		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		8	8	8	8	8	8	8	8	8	8	8	8	90	95	100
Licences and permits																_
Agency services			_		_	_	_			_		_	_	_	_	
Transfers and subsidies		40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	487 804	516 168	559 500
Other revenue		113	113	113	113	113	113	113	113	113	113	113	113	1 351	1 816	2 333
Gains on disposal of PPE			110	110	110	110	110	110	1.0	110		110	-			
Total Revenue (excluding capital transfers and con	l Hibuti	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	554 188	586 821	634 793
	1	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	334 100	300 021	034733
Expenditure By Type																l
Employee related costs		16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	200 218	211 030	222 426
Remuneration of councillors		662	662	662	662	662	662	662	662	662	662	662	662	7 940	8 368	8 820
Debtimpairment		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 324	6 665
Depreciation & asset impairment		5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	4 962	60 331	63 665	67 103
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		2 417	2 417	2 4 1 7	2 4 1 7	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 566	32 217
Other materials		2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 736	26 756	28 201
Contracted services		14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	173 670	128 740	151 167
Transfers and subsidies		13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Other expenditure		8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	104 680	111 223	118 149
Loss on disposal of PPE													-	-	-	
Total Expenditure		50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 578	607 725	586 831	634 915
Surplus/(Deficit)	H	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 396)	(53 537)	(10)	(122)
Transfers and subsidies - capital (monetary allocations)																l
(National / Provincial and District)		40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	491 852	480 809	570 834
,																l
																l
Transfers and subsidies - capital (monetary allocations)																l
(National / Provincial Departmental Agencies,																l
Households, Non-profit Institutions, Private Enterprises,																l
Public Corporatons, Higher Educational Institutions)	ı					l			1				-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers &		36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 592	438 315	480 799	570 712
contributions	ı	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 392	430 313	400 /99	370 /12
Taxation						l							-	-	-	
Attributable to minorities						l							-	-	-	-
Share of surplus/ (deficit) of associate	L.								L							
Surplus/(Deficit)	1	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 592	438 315	480 799	570 712

The monthly targets for cash flows are provided in Supporting Table SA30 Budgeted monthly cash flow.

DC26 Zululand - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Terr	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue			_		L					L	_	-			
Service charges - water revenue	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2712	2 712	2 712	32 542	36 165	40 236
Service charges - sanitation revenue	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 007	15 631	17 391
Service charges - refuse revenue												-			
Rental of facilities and equipment	15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
Interest earned - external investments	833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 000	12 000
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-			
Agency services	-	-	-	-	-	-	-	-	-	-	-	-			
Transfer receipts - operational	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	487 804	525 462	569 296
Other revenue	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	71 351	76 816	82 333
Cash Receipts by Source	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	615 884	665 265	721 456
Other Cash Flows by Source															
Transfer receipts - capital	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	491 852	480 809	570 834
allocations) (National / Provincial Departmental												-			
Proceeds on disposal of PPE	417	417	417	417	417	417	417	417	417	417	417	417	5 000		
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits	4	4	4	4	4	4	4	4	4	4	4	4	50	100	100
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	1 112 786	1 146 174	1 292 390
Cash Payments by Type															
Employee related costs	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	200 218	211 030	222 426
Remuneration of councillors	662	662	662	662	662	662	662	662	662	662	662	662	7 940	8 368	8 820
Finance charges	002	- 002	002	002	- 002	- 002	002	002	- 002	002	002	002	1 340	0 300	0 020
Bulk purchases - Electricity			- 1	[]											
Bulk purchases - Water & Sewer	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 566	32 217
Other materials	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 736	26 756	28 201
Contracted services	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	173 670	128 740	151 167
Transfers and grants - other municipalities	-	-		-	-	-		_		-	_	-	110 010	120710	- 101 101
Transfers and grants - other	13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Other expenditure	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	104 680	111 223	118 149
Cash Payments by Type	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	541 394	516 843	561 147
Other Cash Flows/Payments by Type															
Capital assets	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 809	570 834
Repayment of borrowing															
Other Cash Flows/Payments	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	94 800	70 900	68 400
Total Cash Payments by Type	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	3 190 10 000	3 190 13 190	3 190 16 379	3 190 19 569	3 190 22 759	3 190 25 949	3 190 29 138	3 190 32 328	3 190 35 518	3 190 38 708	3 190 41 897	3 190 45 087	38 277 10 000	77 622 48 277	92 009 125 899
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	13 190	16 379	19 569	22 759	22 759 25 949	25 949 29 138	29 138 32 328	32 328 35 518	35 518	38 708 41 897	41 897	45 087	48 277	125 899	217 908
Casilicasii equivalelis attile MUNINYeal ellu.	13 190	10 3/9	19 309	22 / 139	20 949	29 130	32 320	33 310	30 /00	4109/	40 007	40 211	40 211	120 099	217 900

2.10 CAPITAL SPENDING DETAILS

Information/detail regarding capital projects by vote is provided in Supporting Table SA36: Detailed Capital budget.

DC26 Zululand - Sunnorting Table SA36 Detailed capital budget

R thousand														2019/20 Mediu	n Term Revenue Framework	& Expenditur
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Parent municipality: List all capital projects grouped by Function									•							
Sanitation		Rural sanitation	New				Infrastructure - Sanitation	santation		all over zululand			34 687	42 859		
Rudimentary		RUDIMENTARY SCHEMES	New				Infrastructure - Water	Refoulation		all over zululand			32 508	1 105		
Nkonjeni RWSS (ind Okhukhu)		WATER DISTRIBUTION	New				Infrastructure - Water	Refoulation		31° W 43.39' E28° 14' 4.877" S			11 099	19 358		
Usuthu RWSS (ind Okhukhu)		WATER DISTRIBUTION	New				Infrastructure - Water	Refculation		31° 35′ 13.15′ E27° 59′ 48.972′ S			56 338	57 005	238 887	258 04
Mandakhazi RWSS PH 3		WATERSANITATION	New				Infrastructure - Water	Refculation		31° 51′ 24.068″ E 27° 48′ 59.276″ S			20.810	27 815		
Gunti Emergency (Mkhuze/Candover)		WATER DISTRIBUTION	New				Infrastructure - Water	Refculation		31° 55′ 34.166″ E 27° 28′ 3.471″ S						
Sindl East		WATER DISTRIBUTION	New				Infrastructure - Water	Refculation		31° 31′ 21.977″ E 27° 21′ 23.165″ S			3668	4900		
Sindi Central		WATER DISTRIBUTION	New				Infrastructure - Water	Refoulation		31° 15' 39.1 19" E 27° 22' 5.781" S			3 930	11 358		
Sind West		WATER DISTRIBUTION	New				Infrastructure - Water	Refoulation		30° 59′ 15.011″ E 27° 25′ 34.417″ S			19624	7 036		
Marti		WATER DISTRIBUTION	New				Infrastructure - Water	Refoulation		31° 18' 53.924"E 27' 47' 2.463" S			1572			
Coronation (Envertri)		WATER DISTRIBUTION	New				Infrastructure - Water	Refoulation		31° 4' 20.41" E 27° 50' 47.165" S			8 229			
Immediate stand alone scheme		WATER DISTRIBUTION	New				Infrastructure - Water	Retoulation		31° 37' 50.604 E 28° 10' 23.641' S			8500			
eMondo		WATER DISTRIBUTION	New				Infrastructure - Water	Retoulation		30° 42′ 49.749″ E 27° 59′ 1,024″ S			7466			
Municipal Water Infrastructure Grant		INFRASTRUCTURE-WATER	New				Infrastructure - Water	Infrastructure - Water					110 000			
Water services infrastructure Grant		INFRASTRUCTURE-WATER	New				Infrastructure - Water	Retoulation						100 000	105 500	110 000
PROJECT MANAGEMENT UNIT			New													
MANDLAKAZI		REGIONAL BULK WATER SCHEMES	New				Infrastructure - Water	Infrastructure - Water		31° 51′ 24.068″ E 27° 48′ 59.276″ S			131 498	100 000	133 774	200 000
USUTHU		REGIONAL BULK WATER SCHEMES	New				Infrastructure - Water	Infrastructure - Water		31° 35′ 13.15′ E27° 59′ 48.972′ S			101400	63 774	100114	230 000
												386 507				
Computer Software and Applications														500		
Computer Equipment														755	638	672
Furniture and Office Equipment														100		
Machinery and Equipment														1600	2000	2 000
Transport Assels														150		100
Parent Capital expenditure										•		386 507	449 929	438 315	480 799	570 712
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure		•										-		-		-
Total Capital expenditure												386 507	449 929	438 315	480 799	570.71

2.11 LEGISLATION COMPLIANCE STATUSES

Zululand District Municipality complies in general with legislation applicable to municipalities.

MSCOA Regulations

The Municipality is fully compliant with the MSCOA regulation as from 01 July 2018.

In year reporting

Reporting to National Treasury in electronic format is fully complied with on monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) is also complied with.

Internship programme

The Municipality is participating in the Municipal Financial Management Internship programme and is already recruited five individuals who undergo training in various divisions of the Financial Services Department.

• Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee

The Audit Committee has met three times already this financial year compared to four times per financial year as legislated.

Annual Report

The Final annual report was adopted at the end of January 2019, within nine months after the end of a financial year as required by Section 121 of MFMA, and it is 100% Complete.

2.12 Contracts having future budgetary implications

DC26 Zululand - Supporting Table SA33 Contracts having future budgetary implications

DC26 Zululand - Supporting Table SA33	1	itiaoto ilaviil	g ratale but	agetai y iiripi	ioutioi13									
Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediur	n Term Revenue Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
MIG		229 725	220 762	225 574	238 887	258 040	271 458	285 574	300 424	316 046	332 480	349 769	367 957	3 396 696
RBIG		110 000	115 000	163 774	133 774	200 000	210 400	221 341		244 959	257 697	271 097	285 194	2 446 085
WSIG		107 746	131 498	100 000	105 500	110 000	115 720	121 737		134 727	141 733		156 857	
RURAL ROAD ASSET MANAGEMENT		2 359	2 364 469 624	2 504 491 852	2 648 480 809	2 794 570 834	2 939 600 517	3 092 631 744	3 253 664 595	3 422 699 154	3 600 735 510	3 787 773 756	3 984 813 992	36 747 7 382 218
Total Operating Revenue Implication	H	449 830	469 624	491 852	480 809	5/0 834	600 517	631 /44	664 595	699 154	/35 510	//3/56	813 992	7 382 218
Expenditure Obligation By Contract	2													
Sanitation		44 823	47 018	42 859	-	-	- 1	- 1	- '	_ '	_ `	_ `	_	134 701
Rudimentary		32 508	32 508	40 859			-	-	-	-	-	_		105 874
Nkonjeni RWSS (ind Okhukhu)		11 099	11 099	19 358			-	-	_	-	-	_	-	41 555
Usuthu RWSS (incl Okhukhu)		56 338	56 338	60 110	238 887	258 040	271 458	285 574	300 424	316 046	332 480	349 769	367 957	2 893 420
Mandlakhazi RWSS PH 3		20 482	20 810	27 815			-	-	-	-	-	-	-	69 108
Gumbi Emergency (Mkhuze/Candover)							-	-	-	-	-	-	-	-
Simdl East		3 668	3 668	4 900			-	-	-	-	-	-	-	12 235
Simdl Central		3 930	3 930	11 358			-	-	-	-	-	-	-	19 217
Simdl West		19 624	19 624	7 036			-	-	-	-	-	_	-	46 285
Khambi		1 572	1 572				-	-	-	-	-	_	-	3 144
Coronation (Enyathi)		8 229	8 229				4 -	-	-	-	-	-	-	16 458
Immediate stand alone scheme		8 500	8 500				-	-	-	-	-			17 000
eMondlo		7 466	7 466					-	-	-	-	_	-	14 933
							-	-	-	-	-		-	-
Water services infrastructure Grant			131 498	100 000	105 500	110 000	115 720	121 737	128 068	134 727	141 733	149 103	156 857	1 394 944
	ı						-	-	-	-	-	_	-	-
PROJECT MANAGEMENT UNIT	ı						_							
MANDLAKAZI	ı	218 314	40 000	100 000	133 774	200 000	210 400	221 341	232 851	244 959	257 697	271 097	285 194	2 415 625
USUTHU	ı		70 000	63 774			-	-	-	-	-	-	-	133 774
Rural road asset management		100 550	2 364	470.000	170 101	500.040	-		-		704.040	700.000		2 364
Total Operating Expenditure Implication	ΙI	436 553	464 624	478 069	478 161	568 040	597 578	628 652	661 342	695 732	731 910	769 969	810 008	7 320 638
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc	ı													-
Total Capital Expenditure Implication	L	-	-	-	-	-	-	-	-	-	1	-	-	-
Total Parent Expenditure Implication		436 553	464 624	478 069	478 161	568 040	597 578	628 652	661 342	695 732	731 910	769 969	810 008	7 320 638

In terms of Zululand District Municipality's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue framework (three years). In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid evaluation or Adjudication committees must obtain formal financial comments from the financial Management Division of the Treasury Department.

2.13 Other supporting documents

DC26 Zululand - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

DC26 Zululand - Supporting Table SA1 Supportin	ging	detail to 'Bu	dgeted Fina	ncial Perfori	mance'						
Description	Ref	2015/16	2016/17	2017/18	0.3		ear 2018/19	Dec. 11		m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	+1 2020/21	+2 2021/22
R thousand											
REVENUE ITEMS: Property rates	6										
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA) Net Property Rates		-	_	-	-	-	-	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue	6										
less Revenue Foregone (in excess of 50 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	_	-	-		-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	6	17 653	13 282	18 558	20 923	38 723	38 723	38 723	48 025	50 973	54 131
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		891	636	2 667	4 425	4 425	4 425	4 425	10 000	11 000	12 000
Net Service charges - water revenue		16 762	12 646	15 891	16 498	34 298	34 298	34 298	38 025	39 973	42 131
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to		7 792	7 054	8 590	8 267	10 267	10 267	10 267	16 738	17 579	18 528
indigent households) Net Service charges - sanitation revenue		7 792	7 054	6 8 584	- 8 267	10 267	10 267	10 267	- 16 738	- 17 579	18 528
Service charges - refuse revenue Total refuse removal revenue	6										
Total landfil revenue less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to											
indigent households) Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel Levy Other Revenue ENTRANCE FEES(MARATHON)		5 170	1 980	1 853	95 048 -	95 048 -	95 048	95 048	-	-	-
PLAN & DEV: CLEARANCE CERTIFICATES SALE OF: PUBLICATION - TENDER DOCUMENTS skills development levy refund					1 000 -	1 500 -	1 500 -	1 500 -	1 051 300	1 500 316	2 000 333
	3			1.050						1010	
Total 'Other' Revenue	1	5 170	1 980	1 853	96 048	96 548	96 548	96 548	1 351	1 816	2 333
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	103 704	117 522	123 272	130 384	135 084	135 084	135 084	149 300	157 362	165 859
Pension and UIF Contributions	-	13 968	14 611	15 914	17 687	17 687	17 687	17 687	19 392	20 439	21 543
Medical Aid Contributions Overtime		8 285 9 003	9 417 9 216	10 015 9 924	10 003	10 003 2 500	10 003 2 500	10 003 2 500	7 554	7 962	8 392
Performance Bonus		9 003	9 2 10	9 924	575	575	575	575	524	552	582
Motor Vehicle Allowance		7 660	7 261	8 241	8 077	8 077	8 077	8 077	8 677	9 146	9 639
Cellphone Allowance		550	519	462	593	593	593	593	600	632	667
Housing Allowances Other benefits and allowances		958 10 281	1 035 2 409	1 054 4 050	1 106 13 824	1 106 14 474	1 106 14 474	1 106 14 474	1 273 12 899	1 341 13 595	1 414 14 329
Payments in lieu of leave		10 201	3 297	4 276	10 021				12 000	10 000	11020
Long service awards	١.		4 437	0.000							
Post-refirement benefit obligations sub-total	4 5	154 409	169 724	3 609 180 819	182 250	190 100	190 100	190 100	200 218	211 030	222 426
Less: Employees costs capitalised to PPE Total Employee related costs	1	154 409	169 724	180 819	182 250	190 100	190 100	190 100	200 218	211 030	222 426
Contributions recognised - capital	1										
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortsation Capital asset impairment		51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Bulk purchases	10	51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Electricity Bulk Purchases		29 784	35 223	34 301	36 899	36 899	36 899	36 899			
Water Bulk Purchases Total bulk purchases	1	36 164 65 947	50 258 85 481	97 089 131 390	46 533 83 431	61 441 98 340	61 441 98 340	61 441 98 340	29 000 29 000	30 566 30 566	32 217 32 217
paromoco	l '	00 541	0J 40 I	101 330	03 43 [30 340	30 340	JO 340	23 000	50 500	JZ Z 1/

Transfers and grants	1	1 1							1	1 1	
Cash transfers and grants		_	_	965	150	150	150	150	150	158	167
Non-cash transfers and grants		1 507	1 396	1 974	2 000	963	963	963	-	-	_
Total transfers and grants	1	1 507	1 396	2 939	2 150	1 113	1 113	1 113	150	158	167
=	1										
Contracted services OUTSOURCE SERVICES											
OS: B&A RESEARCH & ADVISORY (MSCOA)					4 000	4 000	4 000	4 000	800	843	889
OS: CLEANING SERVICES		2 657	2 721	2 743	2 890	2 890	2 890	2 890	3 090	3 256	3 432
OS: CATERING SERVICES		-	-	6 127	5 417	5 417	5 417	5 417	1 687	1 778	1 874
OS: INTERNAL AUDITORS		-	-	1 521	1 900	2 600	2 600	2 600	3 250	3 426	3 610
OS: SECURITY SERVICES		11 069	12 714	19 311	15 215	24 215	24 215	24 215	25 024	26 375	27 800
OS: WATER TANKERS		-	-	38 107	36 000	46 000	46 000	46 000			
OTHER OUTSOURCE SERVICES		577	324	1 382	2 037	5 814	5 814	5 814	7 800	8 221	8 665
CONSULTANTS AND PROFESSIONAL SERVICES											
C&PS: B&A HUM RESOUR (TRAINING)		1 424	1 424		250	250	250	250	817	862	908
C&PS: B&A PROJECT MANAGEMENT		15 703	15 703		20 891	20 891	20 891	20 891	27 944	17 547	18 528
C&PS: B&A QUALITY CONTROL		1 597	1 597		1 678	1 678	1 678	1 678	1 998	2 106	2 219
C&PS: LEGAL COST COLLECTION		1 109	1 109	413	300	400	400	400	1 501	1 582	1 667
OTHER CONSULTANTS AND PROFESSIONAL SERVICES		2 367	2 367	17 581	1 464	1 864	1 864	1 864	2 770	1 602	1 689
CONTRACTORS											
CONTR: SEWER SERV - RURAL EDUMBE		59 759	26 604	21 782	2 747	2 747	2 747	2 747	4 286		
CONTR: SEWER SERV - RURAL UPHONGOLO		-	-		4 737	4 737	4 737	4 737	7 715		
CONTR: SEWER SERV - RURAL NONGOMA		-	-		21 176	21 176	21 176	21 176	12 858		
CONTR: SEWER SERV - RURAL ULUNDI		-	-		8 793	8 793	8 793	8 793	11 572		
CONTR: SEWER SERV - RURAL ABAQULUSI			40.004	05.040	9 702	8 645	8 645	8 645	6 429	04.440	70.005
OTHER CONTRACTORS		20 294	16 691	65 340	39 148				54 131	61 142	79 885
sub-total	1	116 556	81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167
Allocations to organs of state:	Ι'	110 330	01 234	174 300	170 343	102 117	102 117	102 117	173070	120 740	131 107
Electricity											
Water											
Sanitation											
Ofter		440.550	04.054	474.000	470.045	400 447	400 447	400 447	470.070	400.740	454.467
Total contracted services		116 556	81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167
Other Expenditure By Type Collection costs		226	131	858	300	300	300	300			
Contributions to 'other' provisions											
Consultant fees											
Audit fees				3 059	3 000	3 600	3 600	3 600	4 000	4 216	4 444
General expenses	3	80 169	75 489	27 941	16 894	11 276	11 276	11 276	20 096	21 044	22 180
OC: ACHIEVEMENTS & AWARDS		530	500	193	444	444	444	444	1 163	1 225	1 291
OC: ADV/PUB/MARK		1 411	1 018	3 365	4 886	7 886	7 886	7 886	2 138	2 254	2 375
OC: IT COMMUNICATION		1 142 613	1 358	2 904	3 435	3 435	3 435	3 435	804	847	903
OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE		1 368	439 2 046		1 504 4 260	702 7 260	702 7 260	702 7 260	2 500	2 635	893 2 777
OC: MUNICIPAL SERVICES		2 507	961		2 730	3 730	3 730	3 730	40 629	42 823	45 135
OC: PROFESSIONAL BODIES M/SHIP & SUBS(SA		35	2	1 730	1 900	1 471	1 471	1 471	2 307	2 431	2 563
OC: TRANSPORT HIRE					4 601	5 101	5 101	5 101	1 740	1 834	1 933
OC: SUBSISTENCE AND TRAVEL		6 876	6 794	11 747	7 515	7 515	7 515	7 515	7 925	8 352	8 803
OC: VEHICLE TRACKING	1	1 447	1 023	205							
			1 020	200						1 897	2 000
OC: WORKMEN'S COMPENSATION FUND			1 020	888	1 600	1 600	1 600	1 600	1 800	1 037	2 000
		676	1 757		1 600 2 509	1 600 2 179	1 600 2 179	1 600 2 179	1 800 19 579	21 664	23 754
OC: WORKMEN'S COMPENSATION FUND				888							
OC: WORKMEN'S COMPENSATION FUND				888							
OC: WORKMEN'S COMPENSATION FUND				888							
OC: WORKMEN'S COMPENSATION FUND				888							
OC: WORKMEN'S COMPENSATION FUND				888							
OC: WORKMEN'S COMPENSATION FUND				888							
OC: WORKMEN'S COMPENSATION FUND OPERATING LEASES	1			888							23 754
OC: WORKMEN'S COMPENSATION FUND OPERATING LEASES Total 'Other' Expenditure	1 8	676	1 757	888 1 329	2 509	2 179	2 179	2 179	19 579	21 664	23 754
OC: WORKMEN'S COMPENSATION FUND OPERATING LEASES Total 'Other' Expenditure by Expenditure Item Employee related costs		676	1 757	888 1 329 54 218	2 509	2 179	2 179	2 179	19 579	21 664	23 754 118 149
OC: WORKMEN'S COMPENSATION FUND OPERATING LEASES Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials		97 000	1 757 91 518	54 218 11 068	2 509	2 179	2 179	2 179	19 579 104 680 9 500	21 664 111 223	23 754 118 149 10 554
OC: WORKMEN'S COMPENSATION FUND OPERATING LEASES Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials Contracted Services		676	1 757	888 1 329 54 218	2 509	2 179	2 179	2 179	19 579	21 664	23 754 118 149
OC: WORKMEN'S COMPENSATION FUND OPERATING LEASES Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials		97 000	1 757 91 518	54 218 11 068	2 509	2 179	2 179	2 179	19 579 104 680 9 500	21 664 111 223	118 149 10 554

DC26 Zululand - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC26 Zululand - Supporting Table SA2 M	atri	Vote 1 -	Vote 2 -	Vote 3 -		Vote 5 -	Vote 6 -										Total
	- 1	Vote 1 - COUNCIL	Vote 2 - CORPORATE	Vote 3 - FINANCE	Vote 4 - COMMUNITY	Vote 5 - PLANNING &	Vote 6 - TECHNICAL	Vote 7 - WATER	Vote 8 - WATER	Vote 9 - WASTE	Vote 10 - INAME OF	Vote 11 - INAME OF	Vote 12 - INAME OF	Vote 13 - INAME OF	Vote 14 - INAME OF	Vote 15 - INAME OF	Total
Description	Ref	COUNCIL	SERVICES		DEVELOPMEN	WSA		PURIFICATION		WASTE	VOTE 101	VOTE 111	VOTE 121	VOTE 131	VOTE 141	VOTE 151	
	- 1		SERVICES		T	WOA	SERVICES	PORTFICATION	N N	WAILK	VOIE 10]	VOIE III	VOIE 12]	VOIE 13]	VOIE 14j	VOIE 13j	
R thousand	1																
Revenue By Source	_																
Property rates	- 1																_
Service charges - electricity revenue	- 1																_
Service charges - water revenue	- 1								38 285								38 285
Service charges - sanitation revenue	- 1									16 478							16 478
Service charges - refuse revenue	- 1																_
Rental of facilities and equipment	- 1			180													180
Interest earned - external investments	- 1			10 000													10 000
Interest earned - outstanding debtors	- 1																-
Dividends received	- 1																_
Fines, penalties and forfeits	- 1			90													90
Licences and permits	- 1																_
Agency services	- 1																_
Other revenue	- 1		300	1 051													1 351
Transfers and subsidies	- 1			474 843	11 161	1800											487 804
Gains on disposal of PPE	- 1																-
Total Revenue (excluding capital transfers and contri	buti	-	300	486 164	11 161	1 800	-	-	38 285	16 478	-	-	-	-	-	-	554 188
Expenditure By Type	- 1																
Employee related costs	- 1	9 456	30 503	23 825	26 894	28 079	-	29 170	49 055	3 237							200 218
Remuneration of councillors	- 1	7 940	-	-	-	-	-	-	-	-							7 940
Debt impairment	- 1	-	-	6 000	-	-	-	-	-	-							6 000
Depreciation & asset impairment	- 1	-	-	60 331	-	-	-	-	-	-							60 331
Finance charges	- 1																-
Bulk purchases	- 1	-	-	-	-	-	-	-	29 000	-							29 000
Other materials	- 1	1 000	1 334	48	6 848	6	-	-	16 500	-							25 736
Contracted services	- 1	1 501	33 901	12 652	14 354	60 501	-	1 700	49 061	-							173 670
Transfers and subsidies	- 1	-	-	-	150	-	-	-	-	-							150
Other expenditure	- 1	9 396	19 575	10 062	6 205	1 409	-	88	57 928	17							104 680
Loss on disposal of PPE	- 1																_
Total Expenditure	Π	29 293	85 313	112 919	54 451	89 994	-	30 958	201 544	3 253	-	-	-	-	-	-	607 725
Surplus/(Deficit)	ı	(29 293)	(85 013)	373 245	(43 290)	(88 194)	-	(30 958)	(163 259)	13 225	-	-	-	-	-	-	(53 537)
Transfers and subsidies - capital (monetary allocations)	- 1																
National / Provincial and District)	- 1					2 504	489 348										491 852
Transfers and subsidies - capital (monetary allocations)	- 1																
(National / Provincial Departmental Agencies,	- 1																
Households, Non-profit Institutions, Private Enterprises,	- 1																
Public Corporations, Higher Educational Institutions)	- 1																-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers &	_	*****		373 245		(85 690)	489 348		(163 259)	13 225							438 315
Surplus/(Deficit) after capital transfers & contributions	- [(29 293)	(85 013)	373 245	(43 290)	(85 690)	489 348	(30 958)	(163 259)	13 225	-	-	-	-	-	-	438 315
ontributions	- 1		1			l .		1			1			1			

2		2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits											
Call deposits					13 293	-	-	-			
Other current investments Total Call investment deposits	2	_	_	_	13 293	_	_	_	_	_	
· ·	-	_	_	-	13 233	_	_	_	_	_	_
Consumer debtors		15 836	20 905	26 010	17 422	29 922	29 922	29 922	37 400	37 400	37 400
Consumer debtors Less: Provision for debt impairment		(3 637)	(8 705)	(12 186)	(7 769)	(7 769)	(7 769)	(7 769)	(8 700)	(8 700)	(8 700
Total Consumer debtors	2	12 199	12 200	13 825	9 653	22 153	22 153	22 153	28 700	28 700	28 700
Debt impairment provision Balance at the beginning of the year											
Contributions to the provision		3 637	8 705	12 186	7 769	7 769	7 769	7 769			
Bad debts written off									(8 700)	(8 700)	(8 700
Balance at end of year		3 637	8 705	12 186	7 769	7 769	7 769	7 769	(8 700)	(8 700)	(8 700
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		2 915 700	3 326 320	3 707 678	3 985 689	3 932 542	3 932 542	3 932 542	4 137 959	4 495 554	5 010 214
Leases recognised as PPE	3										
Less: Accumulated depreciation		336 511	388 037	443 609	507 859						
Total Property, plant and equipment (PPE)	2	2 579 189	2 938 283	3 264 070	3 477 830	3 932 542	3 932 542	3 932 542	4 137 959	4 495 554	5 010 214
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	73 651	96 538	160 595	42 000	35 325	35 325	35 325	42 000	42 000	42 000
Other creditors		2	2	43 007							
Unspent conditional transfers				553		553	553	553			
VAT	2	73 654	96 540	204 155	42 000	35 878	35 878	35 878	42 000	42 000	42 000
Total Trade and other payables	2	/3 634	96 340	204 155	42 000	35 8/8	35 6/6	35 8/8	42 000	42 000	42 000
Non current liabilities - Borrowing	١.										
Borrowing Finance leases (including PPP asset element)	4										
Total Non current liabilities - Borrowing		_	_	_	_	_	_	_	_	_	_
•		_	_		_	_	_		_	_	_
Provisions - non-current Retirement benefits		19 560	19 779	32 512	27 214						
List other major provision items		19 500	19779	32 312	21 214						
Refuse landfill site rehabilitation											
Other						27 214	27 214	27 214	35 000	36 000	37 000
Total Provisions - non-current		19 560	19 779	32 512	27 214	27 214	27 214	27 214	35 000	36 000	37 000
CHANCES IN NET ASSETS	1										
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)										1	
Accumulated Surplus/(Deficit) - opening balance	1	2 187 581	2 503 710	2 839 204	3 489 537	3 474 748	3 474 748	3 474 748	3 681 744	3 995 456	4 418 302
GRAP adjustments	1										
Restated balance	1	2 187 581	2 503 710	2 839 204	3 489 537	3 474 748	3 474 748	3 474 748	3 681 744	3 995 456	4 418 302
Surplus/(Deficit)		357 801	349 743	243 228	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Appropriations to Reserves	1										
Transfers from Reserves Depreciation offsets	1										
Other adjustments						4 783	4 783	4 783			
Accumulated Surplus/(Deficit)	1	2 545 382	2 853 453	3 082 432	3 897 651	3 929 460	3 929 460	3 929 460	4 120 059	4 476 254	4 989 014
Reserves											
Housing Development Fund											
	1										
Capital replacement											
Self-insurance											
Self-insurance Other reserves											
Self-insurance Other reserves Revaluation	2		_	_	_	_	1		-	-	=
Self-insurance Other reserves	2 2	- 2 545 382	- 2 853 453	- 3 082 432	- 3 897 651	- 3 929 460			- 4 120 059	- 4 476 254	- 4 989 01

Provision of basic services

DC26 Zululand - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref		2016/17	2017/18		ırrent Year 2018/			n Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Governance and administration	To develop internal capacity to			368 286	356 739	Outcome 397 126	Budget 534 926	Budget 538 484	Forecast 538 484	477 646	+1 2020/21 517 055	+2 2021/22 561 333
	ensure effective and efficient service delivery											
Community and public safety	To promote social development			1 815	1 911	956	1 911	1 911	1 911	1 911	1 911	1 911
Economic and environmental	To promote economic			500 977	511 780	475 890	2 664	2 664	2 664	510 470	491 112	581 723
services	development											
Trading services	To facilitate the delivery of sustainable infrastructure and			25 445	20 335	27 320	492 096	511 896	511 896	54 763	57 552	60 660
	services											
Other							700	700	700	1 250	-	-
Allocations to other priorities			2									
Total Revenue (excluding capit	al transfers and contributions)		1	896 523	890 766	901 291	1 032 297	1 055 655	1 055 655	1 046 040	1 067 630	1 205 627

DC26 Zululand - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	n Term Revenue Framework	& Expenditure
			Kei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Governance and administration	To develop internal capacity to ensure effective and efficient service delivery	Α		416	3 165	4 394		783	783	2 355	2 638	2 672
Community and public safety	To promote social development	В		43								
Economic and environmental services	To promote economic development	С		376 108	412 838	382 114		4 000	4 000	435 210	478 161	568 040
Trading services	To facilitate the delivery of sustainable infrastructure and services	D		23	390		408 113	445 146	445 146	150		
Other		E								600		
Allocations to other priorities	cations to other priorities											
Total Capital Expenditure				376 590	416 393	386 507	408 113	449 929	449 929	438 315	480 799	570 712

DC26 Zululand - Supporting Table SA7 Measureable performance of the SA7 Measureable pe		2015/16	2016/17	2017/18	Ci	rrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Vote 1 - FINANCE		Outcome 100.0%	Outcome 100.0%	Outcome 100.0%	Budget 100.0%	Budget 100.0%	Forecast 100.0%	2019/20 100.0%	+1 2020/21 100.0%	+2 2021/22 100.0%
Financial Management Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec									
Spend grant funding Improve revenue collection	Percentage of allocated grant funds spent Outstanding service debtors recovery rate to revenue per quarter									
Improve supply chain application Process payments in time	Number of successful appeals per quarter Processing time of invoices per quarter									
Complete and submit accurate annual financial statements within the	Review and submit Financial Statements by specified date									
specified time period Budget for ZDM annually	Final 2019/20 budget submitted to council for approval by specified									
Have an effective Auditing Function	date Number of Audit committee meetings scheduled per quarter									
Report timely and accurately	Quartely SDBIP reports for 2018/19 submitted to Mayor by specified date									
Have an effective auditing function	Percentage of audit querries addressed from the AG report by the end									
Increase the cost coverage ratio	of the financial year Cost coverage ratio achievedper quarter									
Increase debt coverage ratio Report timely and accurately	Debt coverage ratio achieved per quarter Annual report 2017/2018 submitted to council by specified date									
Produce accurate statements	Percentage of accounts adjustments effected per quarter Number of days with excessive funds in current account in relation to									
Keep a minimum cash balance to cover average monthly expenditure	strate									
Align capital programme and IDP	Percentage of capital projects budgeted for in accordance with the IDP									
Improve governance	Final fraud prevention strategy reviewed and submitted to MM by specified date									
Mitigate risks	Final risk management plan submitted to MM by specified date									
Vote 2 - CORPORATE SERVICES		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Institutional Transformation & Development Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec									
Effective coordination of DM plan implementation	Disaster management forum meetings scheduled by 30 Jun 2020									
Create awareness of hazards and disasters Review and facilitate the District Disaster Managemnet Plan	Number of DM awareness campaigns scheduled per quarter Final Disaster Management Plan submitted to MM by specified date									
Review and facilitate the municipal airport managemnet plan Maintain Institutional Capacity to render Municipal Services	Airport plan submitted to MM by specified date Workplace skills plan 2019/2020 submitted to Local Labour Forumby									
Maintain Institutional Capacity to render Municipal Services	specified date									
	Percentage of municipality's budget actually spent on implementing its workplace skills plan									
Insert meesure/s description										
Vote 3 - PLANNING Democracry and Governance		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec									
Spend grant funding Review and facilitate the District WSDP	Percentage of allocated grant funds spent Final 2017/2018 WSDP submitted to council for approval by specified									
Effectively monitor WSP's	date Number of WSP Meetings scheduled per quarter									
Manage performance effectively	6 performance agreements signed by 56 section managers by									
Encourage participation in IDP process, ensure alignment with Local	specified date Number of stakeholder alignment meetings held by the end of the									
Municipalities Encourage participation in IDP process, ensure alignment with Local	financial year Date of submission of 2018/2019 IDP Framework Plan to Council for									
Municipalities	adoption Reviewed Spatial Development Framework submitted to Council by									
Effective spatial development	specified date									
Encourage participation in IDP process, ensure alignment with Local Municipalities	Integrated Development plan 2017/2018 submitted to council for adoption by specified date									
To effectively deal with development and environmental applications	Percentage of environmental applications responded to within 30 days of reciept by the end of financial year									
In line with legislation Insert measure/s description	or coopery and or mandal your									
Vote 4- COMMUNITY SERVICES		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Economic, Agriculture and Toursim/Social Development & Food Security Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec									
Spend grant funding	Percentage of allocated grant funds spent									
Co-Ordinated and Integrated Regional Economic Development	Approved 2018/2019 LED Strategy submitted to council by specified date									
Co-Ordinated and Integrated Regional Economic Development	Number of burism awareness and training workshops scheduled per year									
Effectively co-ordinate LED in the district Plan and implement institutional measures that would reduce the	Number of LED ward projects implemented HIV/ADS Strategy 2018/2019 submitted to council by specified date									
impact of HIV/AID										
Create HIV/AIDS awareness and education The social upliftment of the communities in ZDM	Number of HIV/AIDS awareness campaigns scheduled Number of schools/creches inspection reports conducted per quarter									
Access sufficient resources to implement youth and gender programmes	Reviewed Social Development strategy submitted to MM by specified date									
Strategically plan development and empowerment initiatives for youth	Number of District youth council meetings scheduled per quarter									
and gender Enable participation and create awareness of councils youth and	Number of quality of life council meetings scheduled per q									
gender programmes Reduce poverty by implementing community development projects	Number of people participating in ZDM community capacity building									
Implement food production compliance	programmes by financial year end Number of food production site inspection reports produced per									
	quarter									
Enhance mortuary compliance	Number of mortuary inspection reports produced per quarter									
Vote 5- TECHNICAL SERVICES		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Infrastructure and Services		100.076	100.076	100.076	100.076	100.076	100.076	100.076	100.076	100.078
Provide free basic water	Percentage of households with access to basic level of water (as per WSDP) (Reticulation-new household connections)									
Improve access to free water	Percentage of households earning less than R1600 pm with access to free water (Note: Rudimentary)									
Improve water quality	Number of water quality tests as per the approved strategy									
Provide free basic sanitation services	Percentage of households with access to basic level of sanitation (as per WSDP)									
Improve access to free sanitation	Percentage of households earning less than R1600 pm with access to free basic sanitation									
Implement effective Customer Care Maximise the implementation of IDP identified projects	Notification of community on planned water supply interruptions									
Effectively co-ordinate LED in the district	Capital budget actually spent on identified projec Number of jobs created through LED initiatives and capital projects									
Spend grant funding	Percentage of allocated grant funds spent									
Vota 6. MIINICIPAL MANAGER		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Infrastructure and Services		100.0%	100.0%	100.076	100.0%	100.0%	100.036	100:0%	100.076	100.0%
Complete and submit accurate annual financial statements within the specified time period	Maintain unqualified audit opinion from the Auditor General									
Maintain Institutional Capacity to render Municipal Services	Average number of vacancies in critical posts in relation to									
Implement and Manage Employment Equity	organogram by the end of the financial year Number of people from employment equity target groups employed in									
	three highest levels of Management in complaince with a municipality's employment equity plan									

And so on for the rest of the Votes

1. Include a measurable performance objective for each revenue source (within a relevent function) and each vote (WEMA s17(3)(b))

2. Include all Biolis Services performance selective from Biolis Services Delivery for ensure Table SAT represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevent activity occurred in that year's

DC26 Zululand - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	C	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										

DC26 Zululand - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term Ro enditure Frame	
becompact of interior interior	Saulo di dalbalationi	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Experioritie	Expenditure	0,076	0,076	0,076	0,076	0,076	0,076	0,076	0,076	0,076	0,076
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	249,1%	5,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,4 0,4	0,4 0,4	0,3 0,3	1,5 1,5	1,6 1,6	1,6 1,6	1,6 1,6	1,3 1,3	1,2 1,2	1,2 1,2
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0,0	0,1	0,1	0,9	0,9	0,9	0,9	0,3	0,3	0,3
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	28,7%	28,7% 129,1%	129,1% 110,9%	110,9% 70,0%	70,0% 59,9%	59,9% 59,9%	59,9% 59,9%	59,9% 85,0%	85,0% 90,0%	90,0% 95,0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mfhs Recovered/Total Debtors > 12 Months Old	13,0%	12,7%	13,1%	6,6%	3,8%	3,8%	3,8%	8,8%	8,3%	7,7%
Creditors Management											ļ
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		-220,3%	1298,2%	953,2%	67,3%	100,3%	100,3%	100,3%	87,0%	33,4%	19,3%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
		0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kt)									·	Ì
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total cools Ecoco (rana coo)		3 933	10 450	3 000	3 000	3 000	3 000	2560000	2100000	1800000
Vieles Distribution E03003 (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	38,0%	44,4%	42,2%	32,4%	32,4%	32,4%	32,4%	36,1%	36,0%	35,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33,2%	42,0%	0,0%	33,8%	33,8%	33,8%		37,5%	37,4%	36,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7,1%	5,0%	17,3%	6,4%	5,9%	5,9%		11,6%	12,3%	14,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12,7%	15,1%	13,4%	14,8%	11,3%	11,3%	11,3%	10,9%	10,8%	10,6%
i. Debtcoverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	5,5	3,0	5,1	12,7	12,7	12,7	15,1	6,0	5,9	6,3
i.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	188,5%	186,3%	176,7%	99,1%	49,5%	49,5%	49,5%	88,6%	84,3%	80,0%
ii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	(1,0)	0,2	0,4	1,5	0,9	0,9	0,9	1,2	3,4	5,4

		Posts of sales lating	2004 0	2027.0	2011	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediun	n Term Revenue Framework	& Expenditur
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 5 - 34						1 070	1 177			892 521	946 552	10
Males aged 15 - 34 Unemployment										461	489	
onthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400	1, 12					401 991 441 472 22 199 13 801	442 190 485 619 24 419 15 181	20 369 8 826 16 842 37 581	20 369 8 826 16 842 37 581	3 115 - - 8 826	3 302 - - 9 356	38
R6 401 - R12 800 R12 801 - R25 600 R25 601 - R81 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600						14 268 8 188 2 374 294 361 332	15 695 9 007 2 611 323 397 365	37 164 17 159 9 829 6 066 2 843 557	37 164 17 159 9 829 6 066 2 843 557		17 853 39 836 39 394 18 189 10 419 6 430	18: 42: 41: 19: 11:
R409 601 - R819 200 > R819 200						-	-	246 263	246 263	2 843 1 066	3 014 1 130	3
overty profiles (no. of households) < R2 060 per household per month Insert description	13					165 384	165 384	165 384				
ousehold/demographics (000) Number of people in municipal area Number of poople in municipal area Number of households in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)						210	231			892	946	10
pusing statistics Formal	3									170 198 2 096	180 409 2 221	191 :
Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	4 5		-			-		-	-	172 293	182 631	193 8
onomic	6											
Inflation/inflation outlook (CPIX) Interest rate b-rowing Interest rate b-rowing Interest rate investment Remuneration increases Consumption growth (electricity) Consumption growth (electricity)										55% 5,2%	5,5% 5,4%	5,5% 5,4%
Dilection rates Properly tau/service charges Rental of Rocifies & equipment Interest - extremal investments Interest - debtors Revenue from agency services	7									85,0% 5,2%	90,0% 5,4%	95,0% 5,4%

Detail on the provision of municipal services for A10

Total municipal services			2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
·	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	30 920	51 653	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	49 353	31 315	9 6 1 2	10 573	10 573	10 573	10 324	10 881	10 881
	8	Using public tap (at least min.service level)	29 811	15 368	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	_	-	-	-
		Minimum Service Level and Above sub-total	110 084	98 336	9 6 1 2	10 573	10 573	10 573	10 324	10 881	10 881
	9	Using public tap (< min.service level)	125 452	15 720	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	15 368	13 750	6 239	6 863	6 863	6 863	6 921	7 295	6 523
		No water supply	32 566	32 566	-	-	-	_	-	-	-
		Below Minimum Service Level sub-total	173 386	62 036	6 239	6 863	6 863	6 863	6 921	7 295	6 523
		Total number of households	283 470	160 372	15 851	17 436	17 436	17 436	17 245	18 176	17 404
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	30 920	30 000	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	866	866	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	89 830	89 830	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	5 500	6 050	6 050	6 050	6 060	6 387	6 732
		Minimum Service Level and Above sub-total	121 616	120 696	5 500	6 050	6 050	6 050	6 060	6 387	6 732
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	36 150	36 150	-	-	-	_	-	-	-
		Below Minimum Service Level sub-total	36 150	36 150	-	-	-	-	-	-	-
		Total number of households	157 766	156 846	5 500	6 050	6 050	6 050	6 060	6 387	6 732
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-		-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	_	_	_	_	_	_		_	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-		-	-
		Below Minimum Service Level sub-total	-	-	-	-	-		-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

	_	T .							2040/20 84-41	n Term Revenue	8 F
Municipal in-house services			2015/16 Outcome	2016/17 Outcome	2017/18 Outcome	Original Budget	rrent Year 2018/ Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000) Water:				Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	30 920 49 353	51 653 31 315	9 612	10 573	10 573	10 573	10 324	10 881	10 881
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	29 811 110 084	15 368 98 336	9 612	10 573	10 573	10 573	10 324	10 881	10 881
	9 10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply	125 452 15 368 32 566	15 720 13 750 32 566	6 239	6 863	6 863	6 863	6 921	7 295	6 523
		Below Minimum Service Level sub-total Total number of households	173 386 283 470	62 036 160 372	6 239 15 851	6 863 17 436	6 863 17 436	6 863 17 436	6 921 17 245	7 295 18 176	6 523 17 404
		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	30 920 866	30 000 866							
		Chemical toliot Pit toliet (ventilated) Other toliet provisions (> min.service level)	89 830	89 830	5 500	6 050	6 050	6 050	6 060	6 387	6 732
		Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	121 616	120 696	5 500	6 050	6 050	6 050	6 060	6 387	6 732
		No tollet provisions Below Minimum Service Level sub-total	36 150 36 150	36 150 36 150	_	-	-	_	-	-	_
		Total number of households <u>Energy:</u> Electricity (at least min.service level)	157 766	156 846	5 500	6 050	6 050	6 050	6 060	6 387	6 732
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households Refuse:	=	-	-	=	=	=	=	-	=
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	_	-	-	-
		Using communal refuse dump									
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	2015/16	2016/17	2017/18	-	rrent Year 2018/	-	- 2019/20 Medius	n Term Revenue	- & Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	Ref	Household service targets (000)				Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Sankice Level and Above sub-total			_		_	_	_		
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total Total number of households	=	=	=	=	-	=	=	=	-
Name of municipal entity		Sanitation/sewerage: Flush bilet (connected to sewerage) Flush bilet (with septc tank)									
		Chemical tollet Pit tollet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total									
Name of municipal entity		Total number of households Energy: Electricly (at least min.service level)	=	=	=	=	-	=	=	=	=
		Electricity (at least min. service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	_	-	_	_	_	_	_	-	_
		Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	=	-	=	=	=	=	-	=	=
Name of municipal entity		Refuse: Removed at least once a week Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	=		=	_	=
Services provided by 'external mechanisms'			2015/16	2016/17	2017/18	Original	Adjusted	19 Full Year	2019/20 Medius Budget Year	n Term Revenue Framework Budget Year	& Expenditure Budget Year
Names of service providers	Ref	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9 10	Minimum Sarvice Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	_	_	_	_	_	_	_	_	_
		No water supply Below Minimum Service Level sub-total Total number of households	===	-	-	=	-	-	=	-	-
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septe tank) Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other bilet provisions (< min.service level) No toilet provisions									
Names of service providers		Below Minimum Service Level sub-total Total number of households Energy:	=	-	=	=	=	=	=	=	=
		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min.service level)								_	
		Other energy sources Below Minimum Service Level sub-total Total number of households	=	=	=	=	-	=	=	=	=
Names of service providers		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump	_								
		Using own refuse dump Other rubbish disposal No rubbish disposal									
	L	Bolow Minimum Service Level sub-total Total number of households	=	-		-	=			=	=
	1		2015/16	2016/17	2017/18	Cı	rrent Year 2018/	19	2019/20 Mediu	n Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Electricity	Ref	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household				Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
List type of FBS service		per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
Water	Ref	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS	890 921 11 600	636 181 11 600	2 666 982 11 600	4 424 592 12 760	4 424 592 12 760	4 424 592 12 760	10 000 000 46 935	11 000 000 47 935	12 000 000 48 935
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)		. 1 003	. 1 000	2,700		.2700	.0 203	., 203	
		Living in informal backyard rental agreement (Rands)									
	L	Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
Sanitation	Ref	Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to									
List type of FBS service		Number of HH receiving this type of FBS			5 993						
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements							_		
Refuse Removal List type of FBS service	Ref	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	_	_						_	_

DC26 Zululand Supporting Table SA10 Funding measurement

Description	MFMA	Ref								2019/20 Medium Term Revenue & Expenditure Framework			
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	+1 2020/21	+2 2021/22	
unding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	(33 435)	7 436	16 847	62 440	35 211	35 211	35 211	48 277	125 899	217 908	
Cash + investments at the yr end less applications - R'000	18(1)b	2	(94 255)	(29 350)	(135 009)	32 324	12 750	12 750	12 750	79 987	83 153	85 844	
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.0)	0.2	0.4	1.5	0.9	0.9	0.9	1.2	3.4	5.4	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	357 801	349 743	245 901	408 113	449 929	449 929	449 929	438 315	480 799	570 712	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(25.8%)	31.8%	(14.8%)	74.0%	(6.0%)	(6.0%)	16.9%	(0.9%)	(0.6%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	24.3%	123.2%	100.0%	65.5%	63.1%	63.1%	63.1%	209.4%	215.9%	221.4%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	14.8%	46.1%	44.9%	31.4%	17.4%	17.4%	17.4%	11.0%	11.0%	11.0%	
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	249.1%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(20.7%)	17.7%	(43.3%)	(10.1%)	0.0%	0.0%	119.8%	0.0%	0.0%	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	85.6%	7.6%	0.5%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	0.6%	2.3%	1.0%	0.9%	0.9%	1.8%	1.5%	1.5%	1.7%	
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Retheroces 1. Positive can't balance indicative of minimum complience - subject to 2 2. Deduct cash and investment applications (defined) from cash absence 1. Indicative of sufficient deptility to meet survey more properties payed. 1. Indicative of sufficient deptility to meet survey more properties payed. 1. Indicative of sufficient deptility to meet survey more than 1. Indicative of sufficient deptility of the 1. Indicative of sufficient properties requirements. 1. Indicative of sufficient process of the survey of the 1. Indicative of sufficient to receive the survey consorting requirements of the 1. Indicative of survey and the 1. Indicative of survey and the 1. Indicative of survey of the 1. Indicative of results sufficient in subgest 1. Indicative of results subgest = 1. Indicative of results subgest post post properties and the subgest of subgest of subgest of the 1. Indicative of a crestile allowance for repairs 8. Indicative and surveys a tropies fusion. 1. Indicative of a crestile allowance for repairs 8. Indicative and surveys a tropies fusion.	evenue not a ue ould not exc 2003/04 reve o 2003/04 re - functioning	eed 10 nue no evenue assets	00% unless refina ot available for hi not available for s revenue protec	ncing gh capacity munic high capacity mu tion	ipalities and later nicipalities and lat	for other capacit er for other capa	ly classifications) noity classifications					
Supporting Indicators % icor Propesty Tax % icor Propesty Tax % icor Propesty Tax % icor Propesty Tax % icor Service draiges -electricly revenue % icor Service draiges -electricly revenue % icor Service draiges -ambition revenue % icor Service draiges -refuser revenue Total bilable revenue Service charges Propesty rates	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a		24 554 24 554 -	(19.8%) 0.0% 0.0% (24.6%) (9.5%) 0.0% 0.0% 19.699 19.699	37.8% 0.0% 0.0% 46.8% 21.8% 0.0% 0.0% 27 148 27 148	(8.8%) 0.0% 0.0% (11.1%) (3.8%) 0.0% 0.0% 24.765 24.765	80.0% 0.0% 0.0% 107.9% 24.2% 0.0% 44.565 44.565	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 44 565 44 565	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	22.9% 0.0% 0.0% 10.9% 63.0% 0.0% 0.0% 54.763 54.763	5.1% 0.0% 0.0% 5.1% 5.0% 0.0% 0.0% 57.552 57.552	5.4% 0.0% 0.0% 5.4% 5.4% 0.0% 0.0% 60 660
Service charges - electricity revenue Service charges - water revenue Service charges - santation revenue			16 762 7 792	12 646 7 054	18 558 8 590	16 498 8 267	34 298 10 267	34 298 10 267	34 298 10 267	38 025 16 738	39 973 17 579	42 131 18 528
Servico charges - refuse removal Servico charges - refuse removal Servico charges - depument Capital especifiere excluding capital grant funding Capital especifiere excluding capital grant funding Capital respective reviews Charges in consumer debtors (current and non-current) Operating and Capital Cardin Reviews Capital especifiere - that Capital especifiere - that	18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		169 1 536 7 268 29 921 4 519 862 901 376 590	135 3 994 26 968 21 896 (4 307) 862 775 416 393	- 145 4 394 29 250 29 250 7 428 862 569 386 507 -	79 279 121 092 (18 790) 904 209 408 113	- 176 4 783 89 199 141 450 (33 790) 904 209 449 929	- 176 4 783 89 199 141 450 (33 790) 904 209 449 929	176 4 783 89 199 141 450 (33 790) 904 209 449 929	180 3 105 118 080 56 384 11 547 979 656 438 315	996 977 480 799	200 2 672 140 160 63 293 – 1 130 334 570 712
Supporting benchmarks Growh guideline maximum CPI guideline DoRA operating grants bial MFY DoRA operating grants bial MFY Provincial operating grants Provincial operating grants Provincial operating grants Provincial operating grants Total grants Total grants Total grants Average annual Collection rate (arrears inclusive)			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4% 474 843 491 852 12 961	6.0% 5.6% 503 954 480 809 12 214	6.0% 5.4% 546 700 570 834 12 800
DoRA operating Local Government Equitable Share Finance Management										464 560 1 465	502 754 1 200	545 500 1 200
EPWP Incentive										8 818 474 843	503 954	546 700
DORA capital Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure Rural Roads Asset Managermt Systems Grant Water services infrastructure Grant										225 574 163 774 2 504 100 000 491 852	238 887 133 774 2 648 105 500 480 809	258 040 200 000 2 794 110 000 570 834
Trend Change in consumer deblors (current and non-current)			4 519	(4 307)	7 428	(33 790)	11 547	-	-	-	-	-
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			406 287 538 722 (132 435)	382 610 541 023 (158 413)	431 161 655 390 (224 229)	562 673 624 184 (61 511)	586 031 605 726 (19 695)	586 031 605 726 (19 695)	586 031 605 726 (19 695)	554 188 607 725 (53 537) 48 277	586 821 586 831 (10)	634 793 634 915 (122
Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Electricity Revenue Increase in Property Rates & Services Charges				(5.8%) 0.0% 0.0% (19.8%)	12.7% 0.0% 0.0% 37.8%	30.5% 0.0% 0.0% (8.8%)	4.2% 0.0% 0.0% 80.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(5.4%) 0.0% 0.0% 22.9%	5.9% 0.0% 0.0% 5.1%	8.2% 0.0% 0.0% 5.4%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Cods % Increase in Electricky Bulk Purchases Average Cods Per Budgeted Employee Position (Remuneration) Average Cods Per Councilior (Remuneration) RAM % OPPE RAM % OPPE			1.1%	0.4% 9.9% 18.3% 0.6%	21.1% 6.5% (2.6%) 206649.9989 220434.4857 2.3%	(4.8%) 0.8% 7.6% 215171.1115 214511.5238 1.0%	(3.0%) 4.3% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.3% 5.3% (100.0%) 236385.4564 220544.1997 1.5%	(3.4%) 5.4% 0.0%	8.2% 5.4% 0.0%
Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue		Н	1.0% 14.8%	1.0% 46.1%	0.0% 44.9%	1.0% 31.4%	8.0% 17.4%	8.0% 17.4%	17.4%	3.0% 11.0%	3.0% 11.0%	3.0% 11.0%
Internally Funded & Other (R000) Borrowing (R000) GrantFunding and Other (R000) Internally Generated funds % of Non GrantFunding Borrowing % of Non Grant Funding GrantFunding % of Total Funding			1 536 - 375 054 100.0% 0.0% 99.6%	3 994 - 412 398 100.0% 0.0% 99.0%	4 394 382 114 100.0% 0.0% 98.9%	- 408 113 0.0% 0.0% 100.0%	4 783 - 445 146 100.0% 0.0% 98.9%	4 783 - 445 146 100.0% 0.0% 98.9%	4 783 - 445 146 100.0% 0.0% 98.9%	3 105 - 435 210 100.0% 0.0% 99.3%	2 638 - 478 161 100.0% 0.0% 99.5%	2 672 - 568 040 100.0% 0.0% 99.5%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal of Total Capital Expenditure			376 590 - 0.0%	416 393 - 0.0%	386 507 - 0.0%	408 113 - 0.0%	449 929 - 0.0%	449 929 - 0.0%	449 929 - 0.0%	438 315 - 0.0%	480 799 - 0.0%	570 712 - 0.0%
Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing			24.3% (0)	123.2% 0	100.0%	65.5% 0	63.1% 0	63.1% 0	63.1% 0	209.4%	215.9% 0	221.4% 0
Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves			0.0% 249.1%	0.0% 5.5%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Surplusi(Defait) Free Services			(94 255)	(29 350)	(135 009)	32 324	12 750	12 750	12 750	79 987	83 153	85 844
Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			0.3%	0.2%	0.0%	0.0%	1.0%	0.0%		2.2% 0.0%	0.0%	2.2% 0.0%
High Level Outcome of Funding Compliance Tost Operating Revenue Tost Operating Expenditure Surplus(Deficit) Budgeted Operating Statement Surplus(Deficit) Considering Reserves and Cash Backing MTREF Funded (i) Juffunded (ii)			406 287 538 722 (132 435)	382 610 541 023 (158 413)	431 161 655 390 (224 229)	562 673 624 184 (61 511)	586 031 605 726 (19 695)	586 031 605 726 (19 695)	586 031 605 726 (19 695)	554 188 607 725 (53 537)	586 821 586 831 (10)	634 793 634 915 (122

DC26 Zululand - Supporting Table SA13a Service Tariffs by category

DC26 Zululand - Supporting Table SA13a	Serv	vice Tariffs by category							
		Provide description of tariff				Current Year	2019/20 Mediur	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2015/16	2016/17	2017/18	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
	ĺ								
Exemptions, reductions and rebates (Rands) Residential properties									
Residential properties R15 000 threshhold rebate	ĺ		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate	ĺ								,
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0-6 kl	6	7	-	-	-	-	-
Water usage - Block 2 (c/kl)		7-30/kl	7	8	7	8	8	9	9
Water usage - Block 3 (c/kl)		31-40/kl	9	11	10	11	12	13	13
Water usage - Block 4 (c/kl)	١.	>40kl		9	13	16	18	19	20
Other	2	business			10	12	12	13	13
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)			81	89	98	108	119	126	134
Waste water - flat rate tariff (c/kl)		(fill in structure)	01	03	30	100	110	120	104
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)		(fill in the colorabeles)							
Meter - IBT Block 1 (c/kwh)		(fill in thresholds) (fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	ĺ	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	ĺ	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	ĺ	(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic	ĺ								
Street deaning charge	ĺ								
Basic charge/fixed fee									
80I bin - once a week	ĺ								
250l bin - once a week									
	_								_

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2015/16	2010/17	2017/16	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs [Insert blocks as applicable]		0-6 kl	_	_	_	-	_	-	_
[шзет с июска аз аррисавіе]		7-30/kl	6	7	7	8	8	9	9
		31-40/kl	7	. 8	10	11	12	13	13
		>40kl	9	11	13	16	18	19	20
		business			10	12	12	13	13
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	81	89	98	108	119	126	134
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		,							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
[moore acoust do approdure]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							

DC26 Zululand - Supporting Table SA14 Household bills

	DC26 Zululand - Supporting Table SA	4 Ho	usehold bills									
New Audited Audited Audited Outcome Budget Budget Full Year Budget Y	Description			2016/17	2017/18	Cı	urrent Year 2018	19		ium Term Reven	ue & Expenditur	e Framework
Monthly Account for Household - 'Affordable Rase' sub-total roll for thousehold - 'Affordable Rase' sub-total Rase' sub-total roll samilton Rase' sub-total		Ref	Audited									Budget Year +2 2021/22
Ranger Rates and services charges:									% incr.			
Rates and services charges:	Monthly Account for Household - 'Middle Income	. 1										
Property rates												
Electricky Basic kery	Rates and services charges:											
Electricy: Consumpton												
Water Basic levy Water Consumption Sub-total Reluse removal Cheer Sub-total Cheer Sub												
Welth Consumption Sub-total 187.58 187.58 187.58 188.97 188.97 107.66 107.66 107.66 11.80 119.46 126.63												
Samistion Reduse removal Coher Sub-total Reduse removal Coher Reduse removal Coher Reduse removal Coher Reduse removal Reduce removal Reduse removal Reduce removal												9.49
Retise removal Cher Sub-total 283.73 283.73 283.73 283.73 283.73 321.89 321.89 321.89 3.21.8	Water: Consumption		187.58	187.58	187.58	206.34	206.34	206.34	14.30	220.64	233.88	247.91
Cher Sub-total 283,73 283,73 283,73 321,89 321,89 321,89 321,89 321,89 348,54 369,45	Sanitation		88.97	88.97	88.97	107.66	107.66	107.66	11.80	119.46	126.63	134.22
VAT on Services 283.73 283.73 283.73 321.89 321.89 321.89 321.89 331.89 348.54 369.45	Refuse removal											
VAT on Services Total large household bill: 283.73 283.73 283.73 321.89 321.89 321.89 8.3% 348.54 368.45 6.0%	Other											
Total large household bill: 283.73 283.73 283.73 283.73 321.89 321.89 321.89 3.348.54 3.89.45 Monthly Account for Household - 'Affordable Range' Rates and services charges: Properly rates Electricity: Consumption Services removal Property rates VAT on Services VAT on Services Property rates Pelectricity: Consumption Sanistion 283.73 283.73 283.73 283.73 321.89 32	sub-to	al	283.73	283.73	283.73	321.89	321.89	321.89	8.3%	348.54	369.45	391.62
Monthly Account for Household - 'Affordable Range' Range' Range Range Range Range Range Range Range Rates and services charges: Property rates Rectricity; Consumption Refuse removal Range Rates and services charges: Rates and services charges	VAT on Services											
Monthly Account for Household - 'Affordable Range' Rates and services charges: Properly rates Electricity: Consumption Water: Basic levy Electricity: Consumption 187.58 187.58 187.58 187.58 206.34 206.34 206.34 14.30 220.04 233.88 233.88 233.73 283.73 283.73 283.73 283.73 321.89	Total large household bill:		283.73	283.73	283.73	321.89	321.89	321.89	8.3%	348.54	369.45	391.62
Rates and services charges:	% increase/-decrease			-	-	13.4%	-	-		8.3%	6.0%	6.0%
Rates and services charges:		2										
Rates and services charges:		1 -										
Property rates Electricity: Basic levy	Range'											
Electricity: Consumption Valer: Basic levy	Rates and services charges:											
Electricity: Consumption Valer: Cassic levy	Property rates											
Valer: Basic levy Valer: Consumption Sanitation S	Electricity: Basic levy											
Valer: Basic levy Valer: Consumption Sanitation S	Electricity: Consumption											
Mater: Consumption Sanitation Sanitati			7.18	7.18	7.18	7.89	7.89	7.89	0.55	8.44	8.95	9.49
Sanitation Sanitation Sales removal Sa												247.91
Refuse removal Other sub-total VAT on Services Total small household bill: 283.73												134.22
Other Sub-total 283.73 283.73 283.73 321.89 321.89 3.348.54 369.45			00.51	00.51	00.37	107.00	107.00	107.00	11.00	113.40	120.00	134.22
283.73 283.73 283.73 321.89 3												
VAT on Services 283.73 283.73 283.73 321.89 321.89 3.348.54 369.45			000 70	202 72	202 72	204.00	204.00	201.00	0.00/	040.54	202.45	204.00
Total small household bill: 283.73 283.73 283.73 321.89		al	283./3	283./3	283.73	321.89	321.89	321.89	8.3%	348.54	369.45	391.62
Wincrease/decrease												
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Properly railes Beletricity: Basic levy Electricity: Consumption Water: Consumption Sanitation Refuse removal Other VAT on Services Total small household bill:			283.73					321.89	8.3%			391.62
Monthly Account for Household - "Indigent"	% increase/-decrease			-	-	13.4%		-		8.3%	6.0%	6.0%
Household receiving free basic services Rates and services charges: Properly rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other VAT on Services Total small household bill:	Mandala Assessed for Household Wordsond	3					4.00					
Rates and services charges: Properly rates												
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other VAT on Services Total small household bill:												
Electricity: Consumption												
Electricity: Consumption Water: Dasic levy Water: Consumption												
Walter: Basic levy Walter: Consumption Sanitation Refuse removal Cother Sub-total												
Water: Consumption Sanitation Refuse removal												
Sanitation Refuse removal Other Sub-total												
Refuse removal												
Other												
Sub-total - - - - - - -												
VAT on Services		.l										
Total small household bill:		aí	-	-	-	-	-	-	-	-	-	-
												_
1 /0 III U			I -						_	1		
	/o micrease/-uecrease			-	_	_	_	_		_	_	_

DC26 Zululand - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank					13 293					
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	13 293	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	ı	-	13 293	-	-	-	-	-

DC26 Zululand - Supporting Table SA16	Inv	estment particular	s by maturity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality	П													
investments		32 days	32 days						32 days	900 000	10 000	(910 000)		-
														-
														-
														-
														-
Municipality sub-total										900 000		(910 000)	-	-
Entities														
														-
														-
														-
														-
	ı													-
Entities sub-total		1				· ·				-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									900 000		(910 000)	-	-

DC26 Zululand - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		334 696	352 708	389 581	431 674	431 674	431 674	474 843	503 954	546 700
Local Government Equitable Share		322 706	347 834	382 571	424 766	424 766	424 766	464 560	502 754	545 500
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 465	1 200	1 200
Rural Roads Asset Managemnt Systems Grant										
Water Services Operating Subsidy		6 000								
EPWP Incentive		3 800	3 624	5 760	5 908	5 908	5 908	8 818		
Municipal Systems Improvement		940								
Provincial Government:		3 465	1 911	2 858	2 911	2 911	2 911	12 961	12 214	12 800
Shared services		150			300	300	300	550	550	600
Art centre Subsisies (Indonsa Grant)		1 815	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911
Thokazi Royal Lodge								5 000	5 290	5 581
KwaMajomela Manufacturing Centre								4 250	4 463	4 708
Tourism strategy					700	700	700			
spatial frame work								1 250	-	-
Strategic support	_	1 500		947						
Total Operating Transfers and Grants	5	338 161	354 619	392 439	434 585	434 585	434 585	487 804	516 168	559 500
Capital Transfers and Grants										
National Government:		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Municipal Infrastructure Grant (MIG)		221 359	228 314	229 725	220 762	220 762	220 762	225 574	238 887	258 040
Regional Bulk Infrastructure		187 699	168 542	130 000	131 498	131 498	131 498	163 774	133 774	200 000
Rural Roads Asset Managemnt Systems Grant		2 173	2 229	2 659	2 364	2 364	2 364	2 504	2 648	2 794
Municipal Water Infrastructure Grant		79 006								
Water services infrastructure Grant			109 071	107 746	115 000	115 000	115 000	100 000	105 500	110 000
Drought relief	_	32 471								
Total Capital Transfers and Grants	5	522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
TOTAL RECEIPTS OF TRANSFERS & GRANTS		860 868	862 775	862 569	904 209	904 209	904 209	979 656	996 977	1 130 334

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		334 696	352 708	389 581	431 674	431 674	431 674	474 843	503 954	546 700
Local Government Equitable Share		322 706	347 834	382 571	424 766	424 766	424 766	464 560	502 754	545 500
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 465	1 200	1 200
Rural Roads Asset Managemnt Systems Grant										
Water Services Operating Subsidy		6 000								
EPWP Incentive		3 800	3 624	5 760	5 908	5 908	5 908	8 818		
Municipal Systems Improvement		940								
Other transfers/grants [insert description]										
Provincial Government:		1 965	1 911	2 858	2 911	2 911	2 911	12 961	12 214	12 800
Shared services		150			300	300	300	550	550	600
Art centre Subsisies (Indonsa Grant)		1 815	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911
Thokazi Royal Lodge								5 000	5 290	5 581
KwaMajomela Manufacturing Centre					700	700	700	4 250	4 463	4 708
Tourism strategy					700	700	700	1 250		
spatial frame work Strategic support				947				1 250	-	_
Other transfers/grants [insert description]				547						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	-	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grant	s:	336 661	354 619	392 439	434 585	434 585	434 585	487 804	516 168	559 500
Capital expenditure of Transfers and Grants										
National Government:		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Municipal Infrastructure Grant (MIG)		221 359	228 314	229 725	220 762	220 762	220 762	225 574	238 887	258 040
Regional Bulk Infrastructure		187 699	168 542	130 000	131 498	131 498	131 498	163 774	133 774	200 000
Rural Roads Asset Managemnt Systems Grant		2 173	2 229	2 659	2 364	2 364	2 364	2 504	2 648	2 794
Municipal Water Infrastructure Grant		79 006								
Water services infrastructure Grant			109 071	107 746	115 000	115 000	115 000	100 000	105 500	110 000
Drought relief		32 471								
Other capital transfers/grants [insert desc]										
Provincial Government:	1	_		_	_ [_	_	_		
Other capital transfers/grants [insert description]		_	_		_	_	_	_	_	_
District Municipality:	1	-		-			-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	
	ı									
[insert description]										
Insert description		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834

DC26 Zululand - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

DC26 Zululand - Supporting Table SA20 F	Recoi	iciliation of	transters, gr	ant receipts	and unspen	t tunas				
Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3	Gutoomo	Gutoomo	- Cuttoonio	Daagot	Daagot	. 0.00001	2010/20	11 2020/21	12 202 1122
National Government:	.,.									
Balance unspent at beginning of the year										
Current year receipts		334 696	352 708	389 581	431 674	431 674	431 674	474 843	503 954	546 700
Conditions met - transferred to revenue		334 696	352 708	389 581	431 674	431 674	431 674	474 843	503 954	546 700
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		3 465	1 911	2 858	2 9 1 1	2 9 1 1	2 9 1 1	12 961	12 214	12 800
Conditions met - transferred to revenue		1 965	411	2 305	2 911	2 911	2 911	12 961	12 214	12 800
Conditions still to be met - transferred to liabilities		1 500	1 500	553						
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	_	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		336 661	353 119	391 886	434 585	434 585	434 585	487 804	516 168	559 500
Total operating transfers and grants - CTBM	2	1 500	1 500	553	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year										
Current year receipts		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Conditions met - transferred to revenue		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Conditions still to be met - transferred to liabilities			000 100							0.000
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	_	-	_	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Total capital transfers and grants - CTBM	2	_	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		859 368	861 275	862 016	904 209	904 209	904 209	979 656	996 977	1 130 334
TOTAL TRANSFERS AND GRANTS - CTBM	1	1 500	1 500	553	-	-	-	-	-	-

DC26 Zululand - Supporting Table SA21 Transfers Description	Ref	2015/16	2016/17	2017/18		Current Y	ear2018/19		2019/20	Medium Term R	evenue &
	Itel	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Very	enditure Frame	Budget Ver
R thousand		Outcome	Outcome	Outcome	Budaet	Budget	Forecast	outcome	2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
Cach Transfers to other municipalities	-										
Insert description	1										
Total Cash Transfers To Municipalities:		_	_	_	_	-	_	-	_	_	_
Cash Transfers to Entities/Other External Mechanisms											
TOURISM ROUTES	2			18 947	150	150	150	150	150	158	167
				947							
Total Cash Transfers To Entitles/Ems'		_		965	150	150	150	150	150	158	167
Cach Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		_	_	_	_	_	_		_	_	_
4											
Cash Transfers to Orqanisations											
Insert description	-										
Total Cash Transfers To Organisations		_	_	_	_	_	_	_	_	_	_
	-										
Cach Transfers to Groups of Individuals	-										
Insert description											
Total Cash Transfers To Groups Of Individuals:		_	_	_	_	_	_	_	_	_	_
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	965	150	150	150	150	150	158	167
Non-Cash Transfers to othermunicipalities	+										
Insert description	1										
Total Non-Cash Transfers To Municipalities:		_	_	_		_	_	_	_	_	_
Non-Gash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'	-	_	_	_	_	_	_			ļ	
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		_		_		_	_		_	_	_
No. Cod Court to Courtering	-										
Non-Cash Grants to Omanisations Insert description	4										
									<u> </u>		
Total Non-Cash Grants To Organisations	-	_		-	_	_	_	_	-	-	-
Groups of Individuals											
POVER TY ALLEVIATION	5	1 507	1 396	1 974	2 000	963	963	963			
Total Non-Cash Grants To Groups Of Individuals:		1 507	1 396	1 974	2 000	963	963	963	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		1 507	1 396	1 974	2 000	963	963	963	_	_	l -

DC26 Zululand - Supporting Table SA22 Summary councillor and staff benefits

DC26 Zululand - Supporting Table SA22	Sur	nmary counc	illor and sta	ff benefits						
Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
	1	A	В	С	D	E	F	G	Н	ı
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		4 073	4 385		5 438	5 938	5 938	4 979	5 248	5 532
Pension and UIF Contributions		360	354		143	143	143	455	480	506
Medical Aid Contributions		78	120		76	76	76	85	89	94
Motor Vehicle Allowance		1 419	1 481		1 658	1 658	1 658	1 768	1 863	1 964
Cellphone Allowance		292	294		407	407	407	653	688	725
Housing Allowances Other benefits and allowances										
Sub Total - Councillors		6 221	6 634	-	7 722	8 222	8 222	7 940	8 368	8 820
% increase	4		6.6%	(100.0%)	-	6.5%	-	(3.4%)	5.4%	5.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 340	4 421		6 904	6 904	6 904	6 286	6 625	6 983
Pension and UIF Contributions		244	216		208	208	208	63	66	70
Medical Aid Contributions Overtime					321	321	321	90	95	100
Performance Bonus		509	840		575	575	575	524	552	582
Motor Vehicle Allowance	3	4 111	2 297		1 726	1 726	1 726	1 511	1 592	1 678
Cellphone Allowance	3				68	68	68	57	60	63
Housing Allowances	3				-	-	-	-	-	-
Other benefits and allowances	3				2 555	2 555	2 555	193	204	215
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality	١	7 204	7 774	-	12 359	12 359	12 359	8 724	9 195	9 691
% increase	4		7.9%	(100.0%)	-	-	_	(29.4%)	5.4%	5.4%
Other Municipal Staff	1			ĺ				' '		1
Basic Salaries and Wages	Ì	85 611	102 591		132 877	137 577	137 577	153 278	161 555	170 279
Pension and UIF Contributions	1	15 926	13 753		17 478	17 478	17 478	19 329	20 373	21 473
Medical Aid Contributions	Ì				9 682	9 682	9 682	7 464	7 867	8 292
Overfine	1	8 230	9 003		-	2 500	2 500	-	-	-
Performance Bonus Motor Vehicle Allowance	3	7 048	5 363		- 6 351	- 6 351	6 351	7 166	7 553	7 961
Cellphone Allowance	3	7 048	5 363		525	525	6 351 525	7 166 543	7 553 572	7 961 603
Housing Allowances	3	662	958		1 106	1 106	1 106	1 273	1 341	1 414
Other benefits and allowances	3	3 889	13 884		1 872	2 522	2 522	2 327	2 452	2 585
Payments in lieu of leave										
Long service awards	_									
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	121 367	146 101		169 891	177 741	177 741	191 380	201 714	212 607
% increase	4	121 307	20.4%	(100.0%)	103 091	4.6%	- 1// /4/	7.7%	5.4%	5.4%
Total Parent Municipality	Ė	134 792	160 509	(,	189 972	198 322	198 322	208 043	219 278	231 119
Total Parent Municipality		134 /92	19.1%	(100.0%)	109 972	4.4%	190 322	4.9%	5.4%	5.4%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehide Allowance Cellphone Allowance Housing Allowancs Ofter benefits and allowances Board Fees Payments in	3 3 3 3									
Post-retirement benefit obligations Sub Total - Board Members of Entities	6							_		
% increase	4	-	-	-	-	-	_	_	-	_
Senior Managers of Entities	1									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of leave Long service awards Post-referement benefit obligations	3 3 3 3									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entitles Baisc Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehide Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations	3 3 3									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	_	_	_	_
Total Municipal Entities		-	-	-	_	-	-	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		134 792	160 509	_	189 972	198 322	198 322	208 043	219 278	231 119
% increase	4		19.1%	(100.0%)	-	4.4%	-	4.9%	5.4%	5.4%
TOTAL MANAGERS AND STAFF	5,7	128 570	153 875	, -	182 250	190 100	190 100	200 104	210 909	222 298

DC26 Zululand - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	l	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Councillors Speaker	4		497 863	_	195 753			693 616
Chief Whip	4		497 003	_	190 700			093 010
Executive Mayor			512 227	80 297	247 404			839 928
*								
Deputy Executive Mayor			285 854	44 811	143 112.96			473 777
Executive Committee			1 752 810	250 552	793 340.52			2 796 702
Total for all other councillors	+		1 930 707	163 910	1 040 949.84			3 135 568
Total Councillors	8	-	4 979 461	539 570	2 420 560			7 939 591
Senior Managers of the Municipality	5							
Municipal Manager (MM)	1		1 210 925	12 109	302 731.37	100 910		1 626 677
Chief Finance Officer			1 047 644	10 575	295 623.84	87 304		1 441 147
HOD: Planning			932 848	50 892	275 794.08	77 737		1 337 271
HOD: Community			999 202	58 434	295 623.72	83 267		1 436 526
HOD: Technical			1 047 644	10 476	295 623.72	87 304		1 441 048
HOD: Corperate			1 047 644	10 476	295 623.72	87 304		1 441 147
			1 047 644	10 575	295 623.72	07 304		1 441 147
List of each offical with packages >= senior manager								
								-
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	6 285 907	153 062	1 761 020	523 826		8 723 815
	1,,,,					320 320		
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								_
								-
								_
								-
								I -
								_
								l _
								_
								I -
								I -
								_
]
Total for municipal entities	8,10	-	-	-	-	-		-
·	1,,,,							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	11 265 368	692 632	4 181 580	523 826		16 663 406
REMUNERATION	i~		1 200 000	332 332		320 020		

DC26 Zululand - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	/19	Ви	dget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		35		35	36			36		36
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7									
Professionals		869	553	316	841	564	277	841	564	277
Finance		57	49	8	51	51		51	51	
Spatial/town planning		18	12	6	15	15		15	15	
Information Technology										
Roads										
Electricity										
Water		618	335	283	595	318	277	595	318	277
Sanitation		21	21							
Refuse										
Other		155	136	19	180	180		180	180	
Technicians		-	-	-	-	-	_	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations TOTAL PERSONNEL NUMBERS	9	910	553	357	883	564	283	883	564	319
% increase	⊣ "	910	553	35/	(3.0%)	2.0%	(20.7%)	883	364	12.7%
					(3.0%)	2.0%	(20.7%)	-	-	12.7%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

DC26 Zululand - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2019/20						Medium Terr	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	38 025	39 973	42 131
Service charges - sanitation revenue		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 738	17 579	18 528
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
Interest earned - external investments		833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 000	12 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	- 10 000		- 12 000
Dividends received			_	_	_		_	_			_	_	_	_		_
Fines, penalties and forfeits		- 8	- 8	8	8	8	- 8	-	-	_	-	-	- 8	90	95	100
Licences and permits		۰	-	-	-	-	-	٥	۰	٥		-	-	90	35	100
Agency services		-		_			_	_	-			-	_	_	_	_
Transfers and subsidies		40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	487 804	516 168	559 500
Other revenue		113	113	113	113	113	113	113	113	113	113	113	113	1 351	1 816	2 333
Gains on disposal of PPE		113	113	113	113	113	113	113	113	113	113	113	113	1 331	1010	2 333
		46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	554 188	586 821	634 793
Total Revenue (excluding capital transfers and contr	ibuti	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	40 102	334 100	300 021	634 / 93
Expenditure By Type																
Employee related costs		16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	200 218	211 030	222 426
Remuneration of councillors		662	662	662	662	662	662	662	662	662	662	662	662	7 940	8 368	8 820
Debt impairment		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 324	6 665
Depreciation & asset impairment		5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	4 962	60 331	63 665	67 103
Finance charges		-	-	-	-	- 1	-	-	-	- 1	-	-	-	-	-	-
Bulk purchases		2 417	2 417	2 417	2 4 1 7	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 566	32 217
Other materials		2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 736	26 756	28 201
Contracted services		14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	173 670	128 740	151 167
Transfers and subsidies		13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Other expenditure		8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	104 680	111 223	118 149
Loss on disposal of PPE		1 1												_	_	_
Total Expenditure		50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 578	607 725	586 831	634 915
Surplus/(Deficit)		(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 396)	(53 537)	(10)	(122)
Transfers and subsidies - capital (monetary														i		
allocations) (National / Provincial and District)		40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	491 852	480 809	570 834
Transfers and subsidies - capital (monetary														1		ı
allocations) (National / Provincial Departmental														i		l
Agencies, Households, Non-profit Institutions, Private														1		ı
Enterprises, Public Corporations, Higher Educational																
Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)													_	_	_	_
Surplus/(Deficit) after capital transfers &	П															
contributions		36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 592	438 315	480 799	570 712
Taxation														_		_
Attributable to minorities													_	_	_	
Share of surplus/ (deficit) of associate													i -	-	_	
Surplus/(Deficit)	1	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 592	438 315	480 799	570 712
Surplus/(Deficit)	1	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 592	438 315	480 799	570 712

DC26 Zululand - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	+2 2021/22
Revenue by Vote																
Vote 1 - COUNCIL													-	-	-	-
Vote 2 - CORPORATE SERVICES		25	25	25	25	25	25	25	25	25	25	25	25	300		
Vote 3 - FINANCE		39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	477 346		
Vote 4 - COMMUNITY DEVELOPMENT		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 411	11 664	12 200
Vote 5 - PLANNING & WSA		255	255	255	255	255	255	255	255	255	255	255	255	3 054		
Vote 6 - TECHNICAL SERVICES		41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	498 166		568 040
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	38 025		
Vote 9 - WASTE WATER		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 738	17 579	18 528
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													_	-	-	-
Total Revenue by Vote		87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	1 046 040	1 067 630	1 205 627
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL		2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 44 1	29 293		
Vote 2 - CORPORATE SERVICES		7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	85 313	89 815	94 665
Vote 3 - FINANCE		9 410	9 410	9 4 1 0	9 4 1 0	9 4 1 0	9 410	9 410	9 410	9 410	9 410	9 410	9 410	112 919	119 092	
Vote 4 - COMMUNITY DEVELOPMENT		4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	54 451	57 026	60 114
Vote 5 - PLANNING & WSA		1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	16 833	16 403	
Vote 6 - TECHNICAL SERVICES		6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	73 161	20 051	21 133
Vote 7 - WATER PURIFICATION		2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	30 958	32 630	34 392
Vote 8 - WATER DISTRIBUTION		16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	201 544	217 511	245 619
Vote 9 - WASTE WATER		271	271	271	271	271	271	271	271	271	271	271	271	3 253	3 4 2 9	3 614
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote	ı	50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	607 725	586 831	634 915
Surplus/(Deficit) before assoc.		36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 799	570 712
Taxation													-	-	-	-
Attributable to minorities													-	- 1	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 799	570 712

DC26 Zululand - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	477 646	517 055	561 333
Executive and council													-	-	-	-
Finance and administration		39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	477 646	517 055	561 333
Internal audit													-	-	-	-
Community and public safety		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911
Community and social services		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	(455 627)	12 304	12 951	13 683
Planning and development		42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	(455 627)	12 304	12 951	13 683
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	502 730	552 929	535 713	628 700
Energy sources													-	-	-	-
Water management		3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	501 335	536 191	518 134	610 171
Waste water management		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 738	17 579	18 528
Waste management													-	-	-	-
Other		104	104	104	104	104	104	104	104	104	104	104	104	1 250	-	-
Total Revenue - Functional		87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	1 046 040	1 067 630	1 205 627
Expenditure - Functional																
Governance and administration		19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	230 426	242 944	256 063
Executive and council		2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	29 293	30 875	32 542
Finance and administration		16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	201 132	212 069	223 521
Internal audit													_		_	
Community and public safety		1 752	1 752	1 752	1752	1752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 021	21 787	22 964
Community and social services		878	878	878	878	878	878	878	878	878	878	878	878	10 538	10 738	11 318
Sport and recreation													_	_		-
Public safety													_	_	_	_
Housing													_	_	_	_
Health		874	874	874	874	874	874	874	874	874	874	874	874	10 483	11 049	11 646
Economic and environmental services		3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	38 692	39 446	41 609
Planning and development		3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	38 692	39 446	41 609
Road transport													-	_	_	-
Environmental protection													_	_	_	_
Trading services		19 646	19 646	19 646	19 646	19 646	19 646	19 646	19 646	19 646	19 646	19 646	92 808	308 917	273 621	304 758
Energy sources	1	10 040	.0 040	10 040	10 040	10 040	10 040	10 040	10 040	.0000	.0 040	15 646	-	_		504.00
Water management	1	19 375	19 375	19 375	19 375	19.375	19 375	19 375	19 375	19 375	19 375	19 375	92 536	305 663	270 192	301 144
Waste water management	1	271	271	271	271	271	271	271	271	271	271	271	271	3 253	3 429	3 614
Waste management	1	27.	2	2	2	27.	2		27.1	2	2	2				-
Other		723	723	723	723	723	723	723	723	723	723	723	723	8 670	9 033	9 521
Total Expenditure - Functional		44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	117 708	607 725	586 831	634 915
Surplus/(Deficit) before assoc.	Н	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	(30 538)	438 315	480 799	570 712
Share of surplus/ (deficit) of associate															l	l
Surplus/(Deficit)	1	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	(30 538)	438 315	480 799	570 712
		42 023	42 023	42 023	42 023	42 023	42 023	42 023	42 023	42 023	42 023	42 023	(30 330)	430 313	400 / 99	3/0/12

DC26 Zululand - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2019/20							m Revenue and Framework	• • • • • • • • • • • • • • • • • • • •
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	+1 2020/21	+2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL													-	-	-	-
Vote 2 - CORPORATE SERVICES													-	-	-	-
Vote 3 - FINANCE													-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT													-	-	-	-
Vote 5 - PLANNING & WSA													-	-	-	-
Vote 6 - TECHNICAL SERVICES													-	-	-	-
Vote 7 - WATER PURIFICATION													-	-	-	-
Vote 8 - WATER DISTRIBUTION													-	-	-	-
Vote 9 - WASTE WATER													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	_	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL													-	-	-	-
Vote 2 - CORPORATE SERVICES		142	142	142	142	142	142	142	142	142	142	142	142	1 700	2 000	2 000
Vote 3 - FINANCE		105	105	105	105	105	105	105	105	105	105	105	105	1 255	638	672
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA													-	-	-	-
Vote 6 - TECHNICAL SERVICES		36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	435 210	478 161	568 040
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		13	13	13	13	13	13	13	13	13	13	13	13	150	-	-
Vote 9 - WASTE WATER													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]	Щ												-	-	-	
Capital single-year expenditure sub-total	2	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 799	570 712
Total Capital Expenditure	2	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 799	570 712

DC26 Zululand - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

DC26 Zululand - Supporting Table SA	23 50	I	tiny capita	CXPCHUILU	ic (iunicuo	iui ciussiii	cutionj							M - C T	m Revenue and	F
Description	Ref						Budget Ye	ear 2019/20						Medium Ten	Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		196	196	196	196	196	196	196	196	196	196	196	196	2 355	2 638	2 672
Executive and council																
Finance and administration		196	196	196	196	196	196	196	196	196	196	196	196	2 355	2 638	2 672
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection		36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 406	435 360	478 161	568 040
Trading services Energy sources		36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269		430 360	4/8 161	368 040
										36 269			-			
Water management		36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 406	435 360	478 161	568 040
Waste water management													-	- 1	-	-
Waste management Other		50	50	50	50	50	50	50	50	50	50	50	- 50	600	-	-
Total Capital Expenditure - Functional	2	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 652	438 315	480 799	570 712
Total Capital Experiorure - Functional	- 4	36 313	30 313	30 313	30313	30313	36 313	30 313	36 313	30 313	30 313	30 313	36 632	430 313	400 / 99	3/0 / 12
Funded by:																
National Government		36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	435 210	478 161	568 040
Provincial Government													-	-	-	-
District Municipality	- 1												-	-	-	-
Other transfers and grants	- 1												-	-	-	-
Transfers recognised - capital		36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	435 210	478 161	568 040
Borrowing	- 1												_	_	-	-
Internally generated funds		259	259	259	259	259	259	259	259	259	259	259	259	3 105	2 638	2 672
Total Capital Funding		36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 799	570 712

DC26 Zululand - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue	L	L	_	L	L	L	L	L	L	L I	_	-		L	L
Service charges - water revenue	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	32 542	36 165	40 236
Service charges - sanitation revenue	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 007	15 631	17 391
Service charges - refuse revenue												-			
Rental of facilities and equipment	15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
Interest earned - external investments	833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 000	12 000
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-			
Agency services	-	-	-	-	-	-	-	-	-	-	-	-			
Transfer receipts - operational	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	487 804	525 462	569 296
Other revenue	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	5 946	71 351	76 816	82 333
Cash Receipts by Source	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	615 884	665 265	721 456
Other Cash Flows by Source															
Transfer receipts - capital	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	491 852	480 809	570 834
allocations) (National / Provincial Departmental												_			
Proceeds on disposal of PPE	417	417	417	417	417	417	417	417	417	417	417	417	5 000		
	417	417	417	417	417	417	417	417	417	417	417	417	5 000		
Short term loans												_			
Borrowing long term/refinancing												4			
Increase (decrease) in consumer deposits	4	4	4	4	4	4	4	4	4	4	4		50	100	100
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	1 112 786	1 146 174	1 292 390
Cash Payments by Type															
Employee related costs	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	200 218	211 030	222 426
Remuneration of councillors	662	662	662	662	662	662	662	662	662	662	662	662	7 940	8 368	8 820
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 566	32 217
Other materials	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 736	26 756	28 201
Contracted services	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	173 670	128 740	151 167
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and grants - other	13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Other expenditure Cash Payments by Type	8 723 45 116	8 723 45 116	8 723 45 116	8 723 45 116	8 723 45 116	8 723 45 116	8 723 45 116	8 723 45 116	8 723 45 116	8 723 45 116	8 723 45 116	8 723 45 116	104 680 541 394	111 223 516 843	118 149 561 147
' ' '	45 116	45 116	45 116	45 116	45 116	43 116	45 116	45 116	43 116	45 116	45 116	43 116	341 334	310 043	361 147
Other Cash Flows/Payments by Type					L										
Capital assets	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 809	570 834
Repayment of borrowing	L				L	L						-	L	L	
Other Cash Flows/Payments	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	94 800	70 900	68 400
Total Cash Payments by Type	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	89 542	1 074 509	1 068 552	1 200 381
NET INCREASE/(DECREASE) IN CASH HELD	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	38 277	77 622	92 009
Cash/cash equivalents at the month/year begin:	10 000	13 190	16 379 19 569	19 569	22 759 25 949	25 949	29 138	32 328	35 518 38 708	38 708	41 897 45 087	45 087 48 277	10 000 48 277	48 277	125 899
Cash/cash equivalents at the month/year end:	13 190	16 379	19 569	22 759	25 949	29 138	32 328	35 518	38 /08	41 897	45 087	48 277	48 277	125 899	217 908

DC26 Zululand - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	IVILITS	Number		contract	R thousand
WSSA Rheochem			Management, operation & maintanance of water and waste water treatment facilities and associated bulk distribution infrastructure Supply and Delivery of chemicals		

DC26 Zululand - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediur	n Term Revenue Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate							
Parent Municipality:														
Revenue Obligation By Contract MIG	2	229 725	220 762	225 574	238 887	258 040	271 458	285 574	300 424	316 046	332 480	349 769	367 957	3 396 696
RBIG		110 000	115 000	163 774	133 774	200 000	210 400	203 3/4	232 851	244 959				2 446 085
WSIG		107 746	131 498	100 000	105 500	110 000	115 720	121 737		134 727				2 440 003
RURAL ROAD ASSET MANAGEMENT		2 359	2 364	2 504	2 648	2 794	2 939							36 747
Total Operating Revenue Implication		449 830	469 624	491 852	480 809	570 834	600 517	631 744	664 595	699 154	735 510	773 756	813 992	7 382 218
		440 000	400 024	40.002	400 000	0.0004	000 011	001144	004 000	000 104	100 010	110100	0.0002	7 002 210
Expenditure Obligation By Contract Sanitation	2	44 823	47 018	42 859									_	134 701
		32 508	32 508	42 059	-	-	_	_	_		_	_	_	105 874
Rudimentary		11 099	11 099	19 358				,		_		_	-	41 555
Nkonjeni RWSS (incl Okhukhu) Usuthu RWSS (incl Okhukhu)		56 338	56 338	60 110	238 887	258 040	271 458	285 574	300 424	316 046	332 480	349 769	367 957	2 893 420
Mandlakhazi RWSS PH 3		20 482	20 810	27 815	230 001	230 040	2/1430	200 074	300 424	310 040	332 400	D49 109	301 331	69 108
Gumbi Emergency (Mkhuze/Candover)		20 402	20 010	27 013				. []	- [1	, [, [- [, [09 100
Simul East		3 668	3 668	4 900				P - 1				·	, I	12 235
Simul Central		3 930	3 930	11 358				, []	- []	· [- [- [, [19 217
Sind West		19 624	19 624	7 036			- [P []	, []	• <u> </u>	, [•	• <u> </u>	46 285
Khambi		1 572	1 572	7 000				. []	- []	- [- [- [, [3 144
Coronation (Enyathi)		8 229	8 229					P 1	_ 1			F	· _	16 458
Immediate stand alone scheme		8 500	8 500				_ 1	P 1	1		· _	F		17 000
eMondio		7 466	7 466					P 1	_ 1			F		14 933
OMORAGO		, 400	1 400				_ 1	F _ 1	1	_	_	F	_	-
Water services infrastructure Grant			131 498	100 000	105 500	110 000	115 720	121 737	128 068	134 727	141 733	149 103	156 857	1 394 944
								P				_		-
PROJECT MANAGEMENT UNIT							_ '	P _ 1	_ 1			P		_
MANDLAKAZI		218 314	40 000	100 000	133 774	200 000	210 400	221 341	232 851	244 959	257 697	271 097	285 194	2 415 625
USUTHU			70 000	63 774			_ '	F	_	_	_		_	133 774
Rural road asset management			2 364				_ '	_ '	_ !	_	_	_	_	2 364
Total Operating Expenditure Implication		436 553	464 624	478 069	478 161	568 040	597 578	628 652	661 342	695 732	731 910	769 969	810 008	7 320 638
Capital Expenditure Obligation By Contract	2					1								
Contract 1	1													_
Contract 2	ı													_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	П	436 553	464 624	478 069	478 161	568 040	597 578	628 652	661 342	695 732	731 910	769 969	810 008	7 320 638

DC26 Zululand - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2013/20 Incular	m Term Revenue Framework	a Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
apital expenditure on new assets by Asset Class/	Sub-cl									
nfrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	568 040
Roads Infrastructure		_	-	-	_	_	_	-	_	-
Water Supply Infrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	568 040
Dams and Weirs										
Boreholes				22 019						
Reservoirs				54 668				27 617		
Pump Stations				_		70 000	70 000			
Water Treatment Works		376 108	412 924	106 531	408 113	113 062	113 062	70 810		
Bulk Mains				119 285		47 004	47 004	254 319	478 161	568 040
Distribution				79 046		215 080	215 080	82 464		
Distribution Points										
PRV Stations										
Capital Spares				565						

eritage assets		-	61	-	-	-	-	-	-	-
Other Heritage			61							
ntangible Assets		-	58	-	-	-	-	1 500	2 000	2 000
Servitudes										
Licences and Rights		-	58	-	-	-	-	1 500	2 000	2 000
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications								1 500	2 000	2 000
Load Settlement Software Applications										
Unspecified			58							
omputer Equipment		299	631	673	_	605	605	605	638	672
Computer Equipment	1	299	631	673	-	605	605	605	638	672
						000	000		000	012
urniture and Office Equipment		89	137	196	-	-	-	100	-	-
Furniture and Office Equipment		89	137	196				100		
lachinery and Equipment		94	286	-	-	178	178	750	_	-
Machinery and Equipment		94	286			178	178	750	-	-
ransport Assets			2 295	3 525	_	4 000	4 000	150		
Transport Assets Transport Assets		-	2 295	3 525	-	4 000	4 000	150	Ī	_
			2 233	3 323		4 000	7 000	150		
<u>and</u>	1	-	-	-]	-	-	-	-	-	-
Land										
oo's, Marine and Non-biological Animals		-	-	-	-	=	-	_	_	-
Zoo's, Marine and Non-biological Animals										
otal Capital Expenditure on new assets	1	376 590	416 393	386 507	408 113	449 929	449 929	438 315	480 799	570 712

DC26 Zululand - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	019/20 Medium Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Cla	iss/Sul	o-class								
Infrastructure		22 280	13 013	67 252	29 903	28 792	28 792	59 561	66 865	85 918
Roads Infrastructure		-					-	-		-
Water Supply Infrastructure		22 280	13 013	61 762	29 903	26 903	26 903	59 561	66 865	85 918
Water Treatment Works		22 280	13 013	-	29 903	26 903	26 903			
Bulk Mains				25 356				19 561	26 865	40 918
Distribution				356				-	-	-
Distribution Points				36 050				40 000	40 000	45 000
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	5 491	-	1 889	1 889	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works				5 491		1 889	1 889			
Community Assets		_	_	_	100	_	_	_	_	_
Sport and Recreation Facilities		-	7 -	_	100	_	_	_	_	-
Indoor Facilities										
Outdoor Facilities					100					
Other assets		593	206	1 101	2 500	2 500	2 500	2 500	2 635	2 777
Operational Buildings		593	206	1 101	2 500	2 500	2 500	2 500	2 635	2 777
Municipal Offices		593	206	1 101	2 500	2 500	2 500	2 500	2 635	2 777
Computer Equipment		6	37	8	100	100	100	700	738	778
Computer Equipment		6	37	8	100	100	100	700	738	778
Furniture and Office Equipment		50	78	87	600	100	100	100	105	111
Furniture and Office Equipment		50	78	87	600	100	100	100	105	111
Machinery and Equipment		-	-	161	-	284	284	555	585	616
Machinery and Equipment				161		284	284	555	585	616
Transport Assets		6 079	5 684	5 314	3 000	3 000	3 000	1 000	1 054	1 111
Transport Assets		6 079	5 684	5 314	3 000	3 000	3 000	1 000	1 054	1 111
<u>Land</u>		_	_	-	_	_	_	_	_	_
Land	1									
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1									
Total Repairs and Maintenance Expenditure	1	29 009	19 018	73 924	36 203	34 776	34 776	64 416	71 982	91 311
R&M as a % of PPE	_	1,1%	0,6%	2,3%	1,0%	0.9%	0.9%	1.6%	1,7%	2,0%
R&M as % Operating Expenditure		5,4%	3,5%	11,3%	5,8%	5,7%	5,7%	10,6%	11,8%	15,6%

DC26 Zululand - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Depreciation by Asset Class/Sub-class	H	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
<u>Infrastructure</u>		51 504	57 672	49 570	83 194	66 403	66 403	48 473	51 166	53 929
Roads Infrastructure		-	-	745	-	-	-	-	-	-
Roads				745						
Electrical Infrastructure		-	-	55	-	-	-	-	-	-
Power Plants				55						
Water Supply Infrastructure		51 504	57 672	46 769	83 194	66 403	66 403	48 473	51 166	53 929
Dams and Weirs				46 769						
Water Treatment Works		51 504	57 672		83 194	66 403	66 403			
Bulk Mains										
Distribution								48 473	51 166	53 929
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	2 002	-	-	-	-	-	-
Pump Station				2 002						
Community Assets		-	-	1 651	-	-	-	-	-	-
Community Facilities		-	-	1 651	-	-	-	-	-	-
Halls				1 651						
Other assets		_	-	_	_	_	_	459	484	510
Operational Buildings		-	-	-	-	_	-	459	484	510
Municipal Offices								459	484	510
Biological or Cultivated Assets				_			_			
Biological or Cultivated Assets		_	-	_	_	_	_	_	_	_
-										
Intangible Assets		-	-	154	-	-	-	211	223	235
Servitudes										
Licences and Rights		-	-	154	-	-	-	211	223	235
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications				154				211	223	235
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	709	-	_	-	1 052	1 109	1 169
Computer Equipment				709				1 052	1 109	1 169
Furniture and Office Equipment				486				648	683	719
Furniture and Office Equipment Furniture and Office Equipment		_	-	486	-	_ [_	648	683	719
Furniture and Office Equipment				400				040	003	119
<u>Machinery and Equipment</u>		-	-	907	-	-	-	2 499	2 634	2 776
Machinery and Equipment				907				2 499	2 634	2 776
Transport Assets		_	-	3 895	_	-	-	6 989	7 366	7 764
Transport Assets				3 895				6 989	7 366	7 764
							_			
Land Land		_	-	_	_ [_ [_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	51 504	57 672	57 372	83 194	66 403	66 403	60 331	63 665	67 103

DC26 Zululand - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref		n Term Revenue Framework			Fore	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - COUNCIL		-	-	-				
Vote 2 - CORPORATE SERVICES		1 700	2 000	2 000	2 108	2 222	2 342	2 468
Vote 3 - FINANCE		1 255	638	672	708	747	787	829
Vote 4 - COMMUNITY DEVELOPMENT		-	_	_				
Vote 5 - PLANNING & WSA		435 210	478 161	568 040	598 714	631 045	665 121	701 038
Vote 6 - TECHNICAL SERVICES		-	-	-				
Vote 7 - WATER PURIFICATION		-	_	-				
Vote 8 - WATER DISTRIBUTION		150	-	-				
Vote 9 - WASTE WATER		-	-	-				
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]		_	-	_				
Vote 12 - [NAME OF VOTE 11]		_	_	_				
Vote 13 - [NAME OF VOTE 12]		_	- 1	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		438 315	480 799	570 712	601 531	634 013	668 250	704 335
Future operational costs by vote	2							
Vote 1 - COUNCIL	_	29 293	30 875	32 542	34 299	36 152	38 104	40 161
Vote 2 - CORPORATE SERVICES		85 313	89 815	94 665	99 776	105 164	110 843	116 829
Vote 3 - FINANCE		112 919	119 092	125 523	132 301	139 445	146 975	154 912
Vote 4 - COMMUNITY DEVELOPMENT		54 451	57 026	60 114	63 361	66 782	70 388	74 189
Vote 5 - PLANNING & WSA		89 994	36 454	38 446	40 522	42 710	45 017	47 448
Vote 6 - TECHNICAL SERVICES		_	_	_				
Vote 7 - WATER PURIFICATION		30 958	32 630	34 392	36 249	38 206	40 269	42 444
Vote 8 - WATER DISTRIBUTION		201 544	217 511	245 619	258 882	272 862	287 597	303 127
Vote 9 - WASTE WATER		3 253	3 429	3 614	3 809	4 015	4 232	4 460
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable Total future operational costs		607 725	586 831	634 915	669 200	705 337	743 425	783 570
·		007 723	300 03 1	034 913	009 200	703 337	140 420	703 370
Future revenue by source	3							
Property rates								
Service charges - electricity revenue Service charges - water revenue		38 285	40 184	42 354	44 641	47 051	49 592	52 270
Service charges - water revenue Service charges - sanitation revenue		38 285 16 478	40 184 17 368	42 354 18 306	19 295	20 337	49 592 21 435	22 592
Service charges - samation revenue Service charges - refuse revenue		10 470	17 300	10 300	19 295	20 337	21 433	22 392
Rental of facilities and equipment								
List other revenues sources if applicable List entity summary if applicable								
Total future revenue		54 763	57 552	60 660	63 935	67 388	71 027	74 862
Net Financial Implications		991 277	1 010 078	1 144 967	1 206 795	1 271 962	1 340 648	1 413 043

2.14 MUNICIPALITY TARRIFS

ETAILS	NONGOMA	VAT	AMOUNT	% CHANGE	2019/2020 CHANGE	ULUNDI	VAT	AMOUNT	% CHANGE	2019/2020 CHANGE	EDUMBE	VAT	AMOUNT	% CHANGE	2019/2020 CHANGE	PONGOLA	VAT	AMOUNT	CHANGE	2019/20 CHANG
/ATER TARIFFS DMESTIC																				
JRRENT 0-6kl KOPOSED	0.00			0%	0.00	0.00	0.00		0%	0.00	0.00	0.00		0%	0.00	0.0	0.00		0%	
	0.00			0.0	0.00	-	0.00			0.00	0.00	0.00			0.00		0.00		- "	
JRRENT 7-30kl NOPOSED	6.93 7.34	1.04	7.96 8.44	CV.	0.48	6.93	1.04	7.96 8.44	69/	0.59	6.93 7.34	1.04	7.96 8.44	cv	0.48	5.8	5 0.88 1 0.93	6.73 7.14	CW	
OF OLD	7.34	1.10	0.44	076	0.46	1.5	1.10	0.44	0/6	0.39	7.54	1.10	0.44	076	0.46	0.2	1 0.93	7.14	076	
JRRENT 30-40	9.69	1.45	11.15		0.07	9.69		11.15		2.0	9.69	1.45	11.15		0.67	9.6	9 1.45			
10POSED	10.28	1.54	11.82	6%	0.67	10.28	1.54 0.00	11.82	6%	0.67	10.28	1.54 0.00	11.82	6%	0.67	10.2	8 1.54 0.00	11.82	6%	
JRRENT>40	13.65	2.05	15.70			13.65		15.70			13.65	2.05	15.70			13.6	2.05	15.70		
OPOSED	14.47	2.17	16.64	6%	0.94	14.47	0.00	16.64	6%	0.94	14.47	2.17 0.00	16.64	6%	0.94	14.4	7 2.17 0.00	16.64	6%	
ISINESS							0.00	-		0.00		0.00	-		0.00		0.00			
IRRENT	9.73	1.46	11.19	CV	0.67	9.73	1.46	11.19	CN/	0.67	9.73	1.46	11.19		0.67	9.7	1.46		69/	
OPOSED	10.31	1.55	11.86	6%	0.67	10.51	1.55	11.86	6%	0.6/	10.31	1.55	11.86	6%	0.67	10.3	1 1.55	11.86	6%	
ATER CONNECTIONS:																				
JRRENT poosed Residential	3 116.34 3 303.32	467.45 495.50	3 583.79 3 798.81	6%	215.03	3 116.34 3 303.32	467.45 495.50	3 583.79 3 798.81	AN.	215.03	3 116.34 3 303.32	467.45 495.50	3 583.79 3 798.81	EV.	215.03	3 116.34 3 303.33	467.45	3 583.79 3 798.81	610	
oposed Businesses	cost +6%	133.30	3130.02	0.2	21343	cost +6%	133.30	313001	-	213.03	cost +6%	133.30	3730.01	0,10	113.03	cost +6%	133330	3730.01	0	
W SEWER CONNECTIONS:																		-	$\vdash \vdash \vdash$	
IRRENT																				
oposed Residential oposed Businesses	cost +6%					cost +6%					cost +6%					cost +6%				
oposed dualitiesses	cost +6%					cost +6%					cost +6%					cost +6%				
ETER TEMPERING:		43440	240-				277.40	240-1-			4007.0	277.40	2 400 40			4.000	49	240-5		
JRR - First Offence/ILLEGAL FEE NOP - First Offence/ILLEGAL FEE	1 827.31 1 936.95	274.10 290.54	2 101.40 2 227.49	6%	126.08	1 827.31 1 936.95	274.10 290.54	2 101.40 2 227.49	6%	126.08	1 827.31 1 936.95	274.10 290.54	2 101.40 2 227.49	6%	126.08	1827.31 1936.95	274.10	2 101.40 2 227.49	6%	
JRR-Second Offence/ILLEGAL FEE	3 654.61	548.19	4 202.81			3 654.61	548.19	4 202.81			3 654.61	548.19	4 202.81			3 654.61	548.19	4 202.81		
IOP-Second Offence/ILLEGAL FEE	3 873.89	581.08	4 454.97	6%	252.17	3 873.89	581.08	4 454.97	6%	252.17	3 873.89	581.08	4 454.97	6%	252.17	3 873.89	581.08	4 454.97	6%	
ATER RECONNECTION FEE: ROPOSED	184.15 195.20	27.62 29.28	211.77 224.48	6%	12.71	184.15 195.20	27.62 29.28	211.77 224.48	6%	12.71	184.15 195.20	27.62	211.77 224.48	6%	12.71	184.19 195.20	27.62	211.77 224.48	6%	
ATER TANKERS: loads ste per kiloliter (Portable Water)	11.02	1.65	12.67			11.02	1.65	12.67			11.02	1.65	12.67			11.00	1.65	12.67		
OPOSED	11.68	1.75	13.43	6%	0.76	11.68	1.75	13.43	6%	0.76	11.68	1.75	13.43	6%	0.76	11.68	1.75	13.43	6%	
here no working water meter is installed on which the property occupied OPOSED	181.00 191.86 598.08	27.15 28.78 89.71	208.15 220.64 687.80	6%	12.49	181.00 191.80 598.00	28.78	208.15 220.64 687.80	6%	12.49	181.00 191.86 598.08	27.15	208.15 220.64 687.80	6%	12.49	181.0 191.8 598.0	0 27.15	208.15 220.64 687.80	6%	
AND ALONE/ DEDICATED SCHEMES	604.07 cost +6%	90.61	694.68	6%	6.88	633.90 cost +69	95.0955	729.07	6%	41.27	633.97 cost +6%	95.0955	729.07	6%	41.27	633.9 cost +069	7 95.095	729.07	6%	
WERAGE CHARGES	1031 10/0					C05(+0)					COSt 10/2					031 100				
JRRENT	94.43	14.17	108.60			94.4	14.17	108.60			0.00	0.00	-		0	94.4	3 14.17	108.60		
TOPOSED	103.88	15.58	119.46	6%	10.86	100.10	15.02	115.12	6%	6.52	0.00	0.00	-		0	100.1	0 15.02	115.12	6%	
JRRENT DOPOSED	4.34	0.65	4.99 5.28	6%	0.30	4.34	0.65	4.99	6%	0.30	0.00	0.00	-		0	4.3		4.99	6%	
ACUUM TANK SERVICE per Ski OR PART THEREOF																				
ormal week days	166.83	25.03	191.86	Ç LI	11 51	166.83	25.03	191.86	(u	11.51	166.83	25.03	191.86	(N	11.51	166.8	25.03	191.86	en en	
eekends and Public Holidays	176.84 530.84	79.63 84.40	203.37 610.46 647.09	5%	20.02	176.84 583.92 618.95		203.37 671.51 711.80	6%	40.29	176.84 583.92 618.95	26.53 87.59 92.84	203.37 671.51 711.80	5%	40.29		26.53 2 87.59 5 92.84	203.37 671.51 711.80	6%	
NOPOSED ste per km NOPOSED	562.69 7.87	1.18	9.05 9.59	6%	36.63	618.95 7.87 8.34	92.84 1.18	711.80 9.05	6%	40.29	618.95 7.87 8.34	92.84 1.18	711.80 9.05	6%	40.29	7.83 8.34		711.80 9.05	6%	
AND ALONE/ DEDICATED SCHEMES	8.34	1.25	9.59	6%	0.54		1.25	9.59	6%	0.54		125	9.59	6%	0.54		1.25	9.59	6%	
	cost +6%					cost +6%					cost +6%					cost +69				
ATER DEPOSIT																				
	ESTIMATED TARRIF OF R250					ESTIMATED TARRIF OF					ESTIMATED TARRIF OF					ESTIMATED TARRIF OF				
DMESTIC	FIXED					R250 FIXED					R250 FIXED				-	R250 FIXED				
						AVERAGE					AVERAGE					AVERAGE				
	AVERAGE MONTH WATER					MONTH WATER					MONTH WATER					MONTH WATER				
ON DOMESTIC	SERVICES	\vdash				SERVICES	H				SERVICES					SERVICES			\vdash	
NERAL TARRIFS: ETER TESTING	cost +6%					cost +6%					cost +10%					cost +6%				
DONSA HALL HIRE OPOSED	834.17 884.22	125.13 132.63	959.30 1 016.85	çu	57.50	834.1	125.13	959.30 1.016.85	cu	57.50	834.17 1334.67	125.13	959.30 1 534.87	cu.	575 59	834.1	7 125.13	959.30	ÇM.	
DONSA DEPOSIT REFUNDABLE OPOSED	333.67 353.60	50.05 53.05	383.72	6%	37.35	333.6 353.6	50.05	383.72	6%	37.35	333.67 353.60	50.05	383.72 406.74	075	22.00	333.6 353.6			0%	
D CHEQUE OPOSED	353.69 133.78	20.07	406.74 153.85 163.08	6%	23.02	353.66 133.70	53.05 20.07 21.27	406.74 153.85 163.08	6%	23.02	353.69 133.78	20.07	406.74 153.85	6%	23.02	353.6 133.7	9 53.05 8 20.07 1 21.27	406.74 7 153.85 7 163.08	6%	
W - SEWER SLUDGE PER 5000 LITRES	2579.58	21.27 386.94	2 966.51	6%	9.23	2579.50	386.94	2 966.51	6%	9.23	2579.58	386.94	2 966.51	6%	9.25	2579.5 2724.2		163.08 2 966.51	6%	
OPOSED X	2734.35 3.15	410.15 0.47	3 144.50 3.62		177.99	2734.3	410.15	3 144.50 3.62	6%	177.99	2734.35 3.15	0.47	3 144.50	6%	177.99	2734.3	5 410.1		6%	
OPOSED EARANCE CERTIFICATE	3.34 15.74	0.50 2.36	3.84 18.10	6%	0.22	3.3/ 15.7/	2.36	3.84 18.10	6%	0.22	3.34 15.74	2.36	3.84 18.10	6%	0.22	3.3 15.7	4 2.38	3.84	6%	
10POSED	16.68	2.50	19.19	6%	1.09	16.6	2.50	19.19	6%	1.09	16.68	2.50	19.19	6%	1.09	16.6	8 2.50	19.19	6%	
wer dump fee is R 91.34 per 25 Litre up to a maximum of R2500 p	er dump																			
		on for own	r 1 million or n	art tharnaf th	proatter up to a may	omum of R2500.00														
nder Fees:The minimum tender fee is R250.00 for amounts up to	z millon. And K100	ow ioi ever	y I minion or p	art unereor un	cicuito op to a mai															
ider Fees:The minimum tender fee is R250.00 for amounts up to it is a second to the se				art unercor un	created up to a man															

Date : <u>31 May 2019</u>

2.15 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

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Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal

Organisational Structure Votes		Complete Votes 9 Sub Vets	Soloct Org. Structure
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES	Vote 1 1.1	COUNCIL COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE Vote 4 - COMMUNITY DEVELOPMENT	1.2 1.3	MUNICIPAL MANAGER ADMINISTRATION [Name of sub-vote]	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 5 - PLANNING & WSA	1.4	[Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES Vote 7 - WATER PURIFICATION	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION Vote 9 - WASTE WATER	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	1.10 Vote 2	[Name of sub-vote] CORPORATE SERVICES	_
Vote 13 - [NAME OF VOTE 13]	2.1 2.2	CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.3	HUMAN RESOURCES AIRPORT	2.3 - AIRPORT
	2.4 2.5	DISASTER MANAGEMENT [Name of sub-vote]	2.4 - DISASTER MANAGEMENT
	2.6	[Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3	FINANCE	A CHANGIAL OFFICIOFO ARMINISTRATION
	3.1 3.2	FINANCIAL SERVICES ADMINISTRATION BUDGET AND TREASURY OFFICE	3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4 4.1	COMMUNITY DEVELOPMENT COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2 4.3	INDONSA MUNICIPAL HEALTH	4.2 - INDONSA 4.3 - MUNICIPAL HEALTH
	4.4	TOURISM	4.4 - TOURISM
	4.5 4.6	LOCAL ECONOMIC DEVELOPMENT [Name of sub-vote]	4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.7	[Name of sub-vote]	
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] PLANNING & WSA	_
	5.1	PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2 5.3	WSA ADMINISTRATION PROJECT MANAGEMENT UNIT	5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	
	5.9 5.10	[Name of sub-vote]	
	Vote 6	TECHNICAL SERVICES	
	6.1 6.2	PROJECT MANAGEMENT UNIT [Name of sub-vote]	6.1 - PROJECT MANAGEMENT UNIT
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7 7.1	WATER PURIFICATION WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2	WATER PURIFICATION - EDUMBE	7.2 - WATER PURIFICATION - EDUMBE
	7.3 7.4	WATER PURIFICATION - PONGOLA	7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA
	7.5 7.6		7.5 - WATER PURIFICATION - ULUNDI
	7.7	[Name of sub-vote]	
	7.8 7.9	[Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] WATER DISTRIBUTION	_
	8.1	WATER DISTRIBUTION - ABAQULUSI	8.1 - WATER DISTRIBUTION - ABAQULUSI
	8.2 8.3	WATER DISTRIBUTIONTION - NONGOMA	8.2 - WATER DISTRIBUTION - EDUMBE 8.3 - WATER DISTRIBUTIONTION - NONGOMA
	8.4 8.5	WATER DISTRIBUTIONTION - PONGOLA	8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI
	8.6	WATER DISTRIBUTION - ZULULAND	8.6 - WATER DISTRIBUTION - JULIULAND
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote]	
	Vote 9	WASTE WATER	
	9.1 9.2	WASTE - ABAQULUSI WASTE - EDUMBE	9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE
	9.3	WASTE - NONGOMA	9.3 - WASTE - NONGOMA
	9.4 9.5		9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9 9.10		
		[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	10.1 - [Ivaine of Sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.4	practice of dub-vote)	

10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
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Vote 11		
		dd d. (Marra of sub-untal)
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2		
11.3		
11.4		
11.5		
11.6		
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10		
	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2		72.1 [Manie or odio voto]
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12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2		
13.3		
13.4	[Name of sub-vote]	
13.5		
13.6		
13.7	[Name of sub-vote]	
13.8		
13.9		
13.10		
Vote 14		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3		
14.4	[Name of sub-vote]	
14.5		
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14.10 14.10		
	[NAME OF VOTE 15]	45.4 (0)
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2		
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6		
15.7	[Name of sub-vote]	
15.8		
15.9	[Name of sub-vote]	
15.10		
15.10	[Hamo of Sab-vote]	<u> </u>

DC26 Zululand - Table A1 Budget Summary

DC26 Zululand - Table A1 Budget Summary Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediun		& Expenditure
·	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22
Financial Performance										
Property rates	- 24 554	19 699	- 24 475	- 24 765	44 565	- 44 565	44 565	- 54 763	57 552	60 660
Service charges Investment revenue	3 617	6 095	9 472	6 996	9 996	9 996	9 996	10 000	11 000	12 000
Transfers recognised - operational	372 665	354 619	392 439	434 585	434 585	434 585	434 585	487 804	516 168	559 500
Other own revenue	5 451	2 197	2 102	96 328	96 885	96 885	96 885	1 621	2 101	2 633
Total Revenue (excluding capital transfers and	406 287	382 610	428 488	562 673	586 031	586 031	586 031	554 188	586 821	634 793
contributions)										
Employee costs Remuneration of councillors	154 409 6 634	169 724 6 825	180 819 7 715	182 250 7 722	190 100 8 222	190 100 8 222	190 100 8 222	200 218 7 940	211 030 8 368	222 426 8 820
Depreciation & asset impairment	51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Finance charges	51 304	57 072	5/ 5/2	03 194	00 403	00 400	- 00 403	- 00 331	03 003	07 103
Materials and bulk purchases	107 474	123 554	161 237	107 177	113 505	113 505	113 505	54 736	57 322	60 418
Transfers and grants	1 507	1 396	2 939	2 150	1 113	1 113	1 113	150	158	167
Other expenditure	217 193	181 853	245 309	241 691	226 383	226 383	226 383	284 350	246 287	275 982
Total Expenditure	538 722	541 023	655 390	624 184	605 726	605 726	605 726	607 725	586 831	634 915
Surplus/(Deficit)	(132 435)	(158 413)	(226 902)	(61 511)	(19 695)	(19 695)	(19 695)	(53 537)	(10)	(122)
Transfers and subsidies - capital (monetary allocations) (N	490 237	508 156	470 130	469 624	469 624	469 624	469 624	491 852	480 809	570 834
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	357 801	349 743	243 228	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Surplus/(Deficit) for the year	357 801	349 743	243 228	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Capital expenditure & funds sources										
Capital expenditure	376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Transfers recognised - capital	375 054	412 398	382 114	408 113	445 146	445 146	445 146	435 210	478 161	568 040
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	1 536	3 994	4 394	-	4 783	4 783	4 783	3 105	2 638	2 672
Total sources of capital funds	376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Financial position										
Total current assets	50 665	49 231	59 839	78 653	61 364	61 364	61 364	72 700	72 700	72 700
Total non current assets	2 585 419	2 949 848	3 278 064	3 491 836	3 933 926	3 934 542	3 934 542	4 139 959	4 497 554	5 012 314
Total current liabilities	120 980	127 384	219 582	54 232	39 232	39 232	39 232	57 700	58 800	59 900
Total non current liabilities	19 560	19 779	32 512	27 214	27 214	27 214	27 214	35 000	36 000	37 000
Community wealth/Equity	2 497 100	2 855 080	3 085 635	3 489 537	3 479 531	3 479 531	3 479 531	4 120 059	4 476 254	4 989 014
Cash flows										
Net cash from (used) operating	384 812	456 864	391 163	457 352	471 938	471 938	471 938	471 542	558 331	662 743
Net cash from (used) investing	(376 590)	(416 215)	(381 752)	(408 113)	(449 929)	(449 929)	(449 929)	, ,	(480 809)	(570 834)
Net cash from (used) financing	3 824	219	-	-	_	-	_	50	100	100
Cash/cash equivalents at the year end	(33 435)	7 436	16 847	62 440	35 211	35 211	35 211	48 277	125 899	217 908
Cash backing/surplus reconciliation	-	-							-	
Cash and investments available	(33 432)	7 436	13 201	50 000	35 211	35 211	35 211	20 000	20 000	20 000
Application of cash and investments	60 823	36 786	142 585	17 676	21 908	21 908	21 908	(59 987)	(63 153)	(65 844)
Balance - surplus (shortfall)	(94 255)	(29 350)	(129 383)	32 324	13 303	13 303	13 303	79 987	83 153	85 844
Asset management										
Asset register summary (WDV)	2 580 815	2 938 577	-	3 486 427	449 929	449 929	449 929	2 591 277	2 875 313	3 290 173
Depreciation	51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Renewal and Upgrading of Existing Assets Repairs and Maintenance	29 009	- 19 018	- 73 924	- 36 203	- 34 776	- 34 776	- 34 776	64 416	71 982	91 311
,	29 009	19010	13 924	30 203	34 1 10	34 1 1 0	34 110	04 4 10	11 902	91311
Free services	004	600	0.070	4.405	4 405	4 405	40.000	40.000	44.000	40.000
Cost of Free Basic Services provided	891	636	2 673	4 425	4 425	4 425	10 000	10 000	11 000	12 000
Revenue cost of free services provided Households below minimum service level	-	_	-	-	-	-	-	-	-	-
Water:	173	62	6	7	7	7	7	7	7	7
Sanitation/sewerage:	36	36	_	_'	_ '	_'				
Energy:	-	-	_	_	_	_	_	_	_	_
Refuse:	-	_	_	-	-	-	_	_	_	_

DC26 Zululand - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

DC26 Zululand - Table AZ Budgeted Financ	iui i v	enonnance (re	evenue anu e	xpenditure b	y iunctional c	iassilication)		1		
Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional					<u> </u>	Ĭ				
Governance and administration		368 286	356 739	397 126	534 926	538 484	538 484	477 646	517 055	561 333
Executive and council		_	-	_	_	_	_	_	_	_
Finance and administration		368 286	356 739	397 126	534 926	538 484	538 484	477 646	517 055	561 333
Internal audit		_	-	_	_	_	_	_	_	_
Community and public safety		1 815	1 911	956	1 911	1 911	1 911	1 911	1 911	1 911
Community and social services		1 815	1 911	956	1 911	1 911	1 911	1 911	1 911	1 911
Sport and recreation		_	-	_	_	_	_	_	_	_
Public safety		-	-	_	_	_	_	-	_	_
Housing		_	-	_	_	_	_	_	_	_
Health		_	-	_	_	_	_	_	_	_
Economic and environmental services		500 977	511 780	475 890	2 664	2 664	2 664	12 304	12 951	13 683
Planning and development		500 977	511 780	475 890	2 664	2 664	2 664	12 304	12 951	13 683
Road transport		_	-	_	-	_	_	_	_	_
Environmental protection		_	-	_	-	_	_	_	_	_
Trading services		25 445	20 335	27 320	492 096	511 896	511 896	552 929	535 713	628 700
Energy sources		_	-	_	-	_	_	_	_	_
Water management		17 653	13 282	18 720	483 758	501 558	501 558	536 191	518 134	610 171
Waste water management		7 792	7 054	8 600	8 338	10 338	10 338	16 738	17 579	18 528
Waste management		_	-	_	-	_	_	_	_	_
Other	4	_	-	_	700	700	700	1 250	_	_
Total Revenue - Functional	2	896 523	890 766	901 291	1 032 297	1 055 655	1 055 655	1 046 040	1 067 630	1 205 627
Expenditure - Functional										
Governance and administration		131 385	146 938	181 413	244 651	256 970	256 970	230 426	242 944	256 063
Executive and council		44 554	40 583	50 097	44 393	47 797	47 797	29 293	30 875	32 542
Finance and administration		86 831	106 355	131 315	200 258	209 173	209 173	201 132	212 069	223 521
Internal audit		_	-	_	-	_	_	_	_	_
Community and public safety		36 664	33 399	15 645	38 852	20 468	20 468	21 021	21 787	22 964
Community and social services		34 482	31 399	6 005	28 863	10 519	10 519	10 538	10 738	11 318
Sport and recreation		_	-	_	-	_	_	_	_	_
Public safety		_	-	_	-	_	_	_	_	_
Housing		_	-	_	-	_	_	_	_	_
Health		2 182	2 000	9 639	9 989	9 949	9 949	10 483	11 049	11 646
Economic and environmental services		127 117	90 564	64 793	27 006	27 091	27 091	38 692	39 446	41 609
Planning and development		127 117	90 564	64 793	27 006	27 091	27 091	38 692	39 446	41 609
Road transport		_	-	_	-	_	_	_	_	_
Environmental protection		_	-	_	-	_	_	_	_	_
Trading services		219 967	258 613	381 819	304 722	292 614	292 614	308 917	273 621	304 758
Energy sources		_	_	-	_	36 899	36 899	_	_	_
Water management		213 771	252 272	373 109	295 770	250 822	250 822	305 663	270 192	301 144
Waste water management		6 196	6 340	8 711	8 951	4 893	4 893	3 253	3 429	3 614
Waste management		_	-	_	_	-	_	_	_	_
Other	4	23 588	11 509	11 720	8 954	8 584	8 584	8 670	9 033	9 521
Total Expenditure - Functional	3	538 722	541 023	655 390	624 184	605 726	605 726	607 725	586 831	634 915
Surplus/(Deficit) for the year		357 801	349 743	245 901	408 113	449 929	449 929	438 315	480 799	570 712

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC26 Zululand - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

DC26 Zululand - Table A2 Budgeted Financial Performance (revenue a	ıııu e	xpenditure by	runctional Cl	assilication)				0040/5		
Functional Classification Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018			m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional Municipal governance and administration		368 286	356 739	397 126	534 926	538 484	538 484	477 646	517 055	561 333
Executive and council		300 200	330 / 39	397 120	534 926	330 404	330 404	4// 040	317 033	361 333
Mayor and Council		_	_	_	_	_	_	_	_	_
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		368 286	356 739	397 126	534 926	538 484	538 484	477 646	517 055	561 333
Administrative and Corporate Support		300 200	330 / 39	397 126	534 920	330 404	330 404	4// 040	517 055	301 333
				390				_	_	_
Asset Management		200 000	050 700	200 700	504.000	500 404	500 404	477.040	540 700	504.000
Finance		368 286	356 739	396 730	534 926	538 484	538 484	477 346	516 739	561 000
Fleet Management										
Human Resources								300	316	333
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management	1									
Valuation Service	1									
Internal audit	1	-	-	-	-	_	-	-	_	-
Governance Function	1									
Community and public safety	1	1 815	1 911	956	1 911	1 911	1 911	1 911	1 911	1 911
Community and public sarety Community and social services	1	1 815	1911	956	1 911	1 911	1 911	1 911	1 911	1 911
	1	1 815	1 911	956	1 911	1 911	1 911	1 911	1 911	1 911
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres		1 815	1 911	956	1 911	1 911	1 911	1 911	1 911	1 911
Zoo's										
Sport and recreation	1	-	-	-	-	-	-	-	-	-
Beaches and Jetties	1									
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)	1									
Recreational Facilities	1									
	1									
Sports Grounds and Stadiums	1									
Public safety	1	-	-	-	-	-	-	-	-	-
Civil Defence	1									
Cleansing	1									
Control of Public Nuisances	1									
Fencing and Fences	1									
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control	1									
Pounds	1									
Housing	1	_	-	_	-	_	_	_	_	-
Housing	1	_	_	_	_	_	_	_	_	_
Informal Settlements	1									
	1									
Health	1	-	-	-	-	-	-	-	-	-
Ambulance	1									
Health Services	1									
Laboratory Services	1									
Food Control	1									
Health Surveillance and Prevention of Communicable Diseases	1									
Vector Control	1									
Chemical Safety	1									
Onemical datety	1									

Economic and environmental services	500 977	511 780	475 890	2 664	2 664	2 664	12 304	12 951	13 683
Planning and development	500 977	511 780	475 890	2 664	2 664	2 664	12 304	12 951	13 683
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)							9 250	9 753	10 289
Central City Improvement District	3 113	2 229	2 659	2 664	2 664	2 664			
Development Facilitation							'		1
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	497 864	509 551	473 231						
Provincial Planning	101 001	000 001							
Support to Local Municipalities							3 054	3 198	3 394
Road transport	_	-	-	_	-	_	-		- 0 001
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	_	_	-	-	_	_	_	_	
Biodiversity and Landscape	_	_	_	_	_	_	_	_	_
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	25 445	20 335	27 320	492 096	511 896	511 896	552 929	535 713	628 700
	25 445	20 333	2/ 320	492 096	311 090	311 696	552 929	333 / 13	020 700
Energy sources	_	-	-	-	-	-	-	-	-
Electricity Street Lighting and Signal Systems									
Nonelectric Energy									
	17 653	13 282	18 720	483 758	501 558	501 558	536 191	518 134	610 171
Water management Water Treatment	17 000	13 202	10 / 20	403 / 30	301 336	301 336	330 191	310 134	610 171
Water Distribution	17 653	13 282	18 720	483 758	501 558	501 558	536 191	518 134	610 171
Water Distribution Water Storage	17 000	13 202	10 /20	403 / 30	301 336	301 336	530 191	510 134	610 171
	7 792	7 054	8 600	8 338	10 338	10 338	16 738	17 579	18 528
Waste water management Public Toilets	1 192	7 034	0 000	0 330	10 330	10 336	10 / 30	17 379	10 320
Sewerage					10 338	10 338	16 738	17 579	18 528
					10 338	10 338	16 / 38	17 5/9	18 528
Storm Water Management	7 700	7.054	0.000	0.000					
Waste Water Treatment	7 792	7 054	8 600	8 338					
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	700	700	700	1 250	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism				700	700	700	1 250	-	-
Total Revenue - Functional	2 896 523	890 766	901 291	1 032 297	1 055 655	1 055 655	1 046 040	1 067 630	1 205 627
	- 333 323	555 760	55.251	. 002 231	. 555 555		1	. 55. 550	. 20

xpenditure - Functional									
Municipal governance and administration	131 385	146 938	181 413	244 651	256 970	256 970	230 426	242 944	
Executive and council	44 554	40 583	50 097	44 393	47 797	47 797	29 293	30 875	32 542
Mayor and Council	39 723	35 683 4 900	40 706	35 306 9 087	38 748 9 049	38 748 9 049	24 446	25 766	
Municipal Manager, Town Secretary and Chief Executive Finance and administration	4 831 86 831	106 355	9 391 131 315	200 258	209 173	209 173	4 847 201 132	5 108 212 069	5 384 223 521
Administrative and Corporate Support	44 248	48 337	69 357	63 026	209 173 87 877	209 173 87 877	78 116	82 334	86 780
Asset Management	44 240	40 337	09 357	03 020	0/ 0//	0/ 0//	70 110	02 334	00 / 00
Finance	38 358	53 626	55 579	131 346	116 188	116 188	112 919	119 092	125 523
Fleet Management	30 330	33 020	35 57 5	101 040	110 100	110 100	112 313	113 032	120 020
Human Resources			6 380		5 107	5 107	10 098	10 644	11 218
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services									
Risk Management	4 225	4 393		5 886	-	-			
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	00.000	00	45.00	00	00 :		04	04	
Community and public safety	36 664 34 482	33 399	15 645 6 005	38 852 28 863	20 468	20 468 10 519	21 021	21 787	22 964 11 318
Community and social services Aged Care	34 482	31 399	b 005	28 863	10 519	10 519	10 538	10 738	11 318
Aged Care Agricultural									
Agricultural Animal Care and Diseases									
Cemeteries. Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters			4 833		5 086	5 086	5 821	5 767	6 078
Disaster Management			1 173		5 433	5 433	4 717	4 971	5 240
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development	32 772	29 619		23 752	-	-			
Provincial Cultural Matters Theatres					-	-			
Ineatres Zoo's	1 710	1 780		5 111					
Sport and recreation	_	-	_	_	_	_	_	_	_
Beaches and Jetties	_	_	-	_	_	-	-	-	-
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing Informal Settlements									
Informal Settlements Health	2 182	2 000	9 639	9 989	9 949	9 949	10 483	11 049	11 646
Ambulance	2 102	2 000	9 039	3 909	5 949	5 949	10 403	11 049	11 040
Health Services	2 182	2 000	9 639	9 989	9 949	9 949	10 483	11 049	11 646
Laboratory Services	2 102	2 000	3 039	3 303	3 343	3 343	10 403	11 045	11040
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services	127 117	90 564	64 793	27 006	27 091	27 091	38 692	39 446	41 609
Planning and development	127 117	90 564	64 793	27 006	27 091	27 091	38 692	39 446	41 609
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)			9 305		9 3 1 6	9 3 1 6	21 859	23 043	24 296
Central City Improvement District	8 652	8 003	9 223	11 428	11 428	11 428	21 000	20010	2.1200
Development Facilitation	0 002	0 000	3 220	11 420	11 420	11 420			
Economic Development/Planning	6 049	4 686	4 336	9 702	5 992	5 992	4 954	5 222	5 504
Regional Planning and Development	7 146	6 889	4 330	5 876	3 332	3 332	4 304	3222	3 304
Town Planning, Building Regulations and Enforcement, and City	7 140	0 003		3 67 6					
Project Management Unit	105 270	70 987	41 929						
Provincial Planning	103 270	10 501	41 525						
Support to Local Municipalities					355	355	11 879	11 182	11 809
Road transport	_	-	_	-	300	355	11 0/9	11 102	11 009
Public Transport	-	-	-	_	-	-	-	-	-
Road and Traffic Regulation									
Roads Taxi Ranks									
1 1									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	219 967	258 613	381 819	304 722	292 614	292 614	308 917	273 621	304 758
Energy sources	-	-	-	-	36 899	36 899	-	-	-
Electricity					36 899	36 899			
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	213 771	252 272	373 109	295 770	250 822	250 822	305 663	270 192	301 144
Water Treatment	103 394	118 180	40 240	25 291	29 721	29 721	30 958	32 630	34 392
Water Distribution	110 377	134 092	332 868	270 479	221 101	221 101	274 705	237 562	266 753
Water Storage									
Waste water management	6 196	6 340	8 711	8 951	4 893	4 893	3 253	3 429	3 614
Public Toilets									
Sewerage			8 711		4 893	4 893	3 253	3 429	3 614
Storm Water Management									
Waste Water Treatment	6 196	6 340		8 951					
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	23 588	11 509	11 720	8 954	8 584	8 584	8 670	9 033	9 521
Abattoirs									
Air Transport	22 006	9 787	9 990	5 469	5 192	5 192	6 170	6 397	6 743
Forestry									
Licensing and Regulation									
Markets									
Tourism	1 582	1 722	1 730	3 485	3 392	3 392	2 501	2 636	2 778
Total Expenditure - Functional	3 538 722	541 023	655 390	624 184	605 726	605 726	607 725	586 831	634 915
Surplus/(Deficit) for the year	357 801	349 743	245 901	408 113	449 929	449 929	438 315	480 799	570 712

- Surplus/(Deficity for the year 357 801 349 743 245 901 408 113 449 929 449 929 438 315 480 799 570 712

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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слоск орохр вашись									

DC26 Zululand - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/		2019/20 Mediu	m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	_	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	311	-	-	-	300	316	333
Vote 3 - FINANCE		368 286	356 739	396 730	534 926	538 484	538 484	477 346		561 000
Vote 4 - COMMUNITY DEVELOPMENT		1 815	1 911	1 040	2 611	2 611	2 611	12 411	11 664	12 200
Vote 5 - PLANNING & WSA		3 113	2 229	2 659	2 664	2 664	2 664	3 054	3 198	3 394
Vote 6 - TECHNICAL SERVICES		497 864	509 551	473 231	467 260	467 260	467 260	498 166	478 161	568 040
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		17 653	13 282	18 720	16 498	34 298	34 298	38 025	39 973	42 131
Vote 9 - WASTE WATER		7 792	7 054	8 600	8 338	10 338	10 338	16 738	17 579	18 528
Vote 10 - [NAME OF VOTE 10]		_	_	_	-	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	-	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	_	_	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	896 523	890 766	901 291	1 032 297	1 055 655	1 055 655	1 046 040	1 067 630	1 205 627
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL		44 554	40 583	50 097	44 393	47 797	47 797	29 293	30 875	32 542
Vote 2 - CORPORATE SERVICES		70 479	62 327	66 976	74 381	82 925	82 925	85 313	89 815	94 665
Vote 3 - FINANCE		38 549	53 816	55 579	131 346	116 188	116 188	112 919	119 092	125 523
Vote 4 - COMMUNITY DEVELOPMENT		44 295	39 806	45 431	52 038	48 426	48 426	54 451	57 026	60 114
Vote 5 - PLANNING & WSA		15 798	14 892	13 559	17 304	17 775	17 775	16 833	16 403	17 313
Vote 6 - TECHNICAL SERVICES		105 270	70 987	41 929	79 312	42 170	42 170	73 161	20 051	21 133
Vote 7 - WATER PURIFICATION		103 394	118 180	40 240	25 291	29 721	29 721	30 958	32 630	34 392
Vote 8 - WATER DISTRIBUTION		110 187	134 092	332 868	191 167	215 830	215 830	201 544	217 511	245 619
Vote 9 - WASTE WATER		6 196	6 340	8 711	8 951	4 893	4 893	3 253	3 429	3 614
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	-	_	_	_
Total Expenditure by Vote	2	538 722	541 023	655 390	624 184	605 726	605 726	607 725	586 831	634 915
Surplus/(Deficit) for the year	2	357 801	349 743	245 901	408 113	449 929	449 929	438 315		570 712

References

1. Insert "Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

DC26 Zululand - Table A3 Budgeted Financ						vote)A urrent Year 2018/	40	2019/20 Mediur	n Term Revenue	& Expenditure
Vote Description	Ref	2015/16 Audited	2016/17 Audited	2017/18 Audited	Original	Adjusted	19 Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Revenue by Vote Vote 1 - COUNCIL	'	_	_	_	_	_	_	_	_	_
1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION								-	-	
Vote 2 - CORPORATE SERVICES 2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES 2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT		_	_	311 311		_		300 - 300 - -	316 - 316 - -	333 - 333 - -
Vote 3 - FINANCE 3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		368 286 367 036 1 250	356 739 355 489 1 250	396 730 396 730	534 926 533 926 1 000	538 484 537 484 1 000	538 484 537 484 1 000	477 346 475 881 1 465	516 739 515 539 1 200	561 000 559 800 1 200
Vote 4 - COMMUNITY DEVELOPMENT		1 815	1 911	1 040	2 611	2 611	2 611	12 411	11 664	12 200
4.1 - COMMUNITY & SOCIALSERVICES 4.2 - INDONSA		1 815	1 911	85 956	1 911	- 1 911	- 1 911	1 911	- 1 911	- 1 911
4.3 - MUNICIPAL HEALTH 4.4 - TOURISM		-	-		- 700	- 700	- 700	1 250	-	- -
4.5 - LOCAL ECONOMIC DEVELOPMENT		-	-		=	=	=	9 250	9 753	10 289
Vote 5 - PLANNING & WSA		3 113	2 229	2 659	2 664	2 664	2 664	3 054	3 198	3 394
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		3 113	2 229	2 659	2 664 _	2 664	2 664	3 054 _	3 198 _ 	3 394
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		497 864 497 864	509 551 509 551	473 231 473 231	467 260 467 260	467 260 467 260	467 260 467 260	498 166 498 166	478 161 478 161	568 040 568 040
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI		_	-	-	-	-	-	_	-	-
7.2 - WATER PURIFICATION - EDUMBE		-	-					-	-	-
7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI		- - -	- - -					- - -	- - -	- - -
Vote 8 - WATER DISTRIBUTION		17 653	13 282	18 720	16 498	34 298	34 298	38 025	39 973	42 131
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE		-	-	1 867				100	-	-
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA 8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		- - - 17 653	- - - 13 282	1 354 9 522 5 977	16 498	34 298	34 298	- - - 37 925	- - - 39 973	- - - 42 131
Vote 9 - WASTE WATER		7 792	7 054	8 600	8 338	10 338	10 338	16 738	17 579	18 528
9.1 - WASTE - ABAQULUSI	l	-	-		_	-	-	-	_	-

DC26 Zululand - Table A3 Budgeted Fina	ncial F	Performance (revenue and	expenditure l	y municipal	vote)A		Т		1
Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		7 792	- - - 7 054	287 754 1 059 6 500	71 - - 8 267	71 - - 10 267	71 - - 10 267	60 - - 16 678	- - - - 17 579	- - - - 18 528
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	_	-	_	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		_	-	-	-	-	_	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	-	-	-	-		-	_	-
Total Revenue by Vote	2	896 523	890 766	901 291	1 032 297	1 055 655	1 055 655	1 046 040	1 067 630	1 205 627

DC26 Zululand - Table A3 Budgeted Finan	icial I	Performance	(revenue and	expenditure	by municipal	vote)A				
Vote Description	Ref	2015/16	2016/17	2017/18	Cı	irrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2019/20	Budget Year	Budget Year +2 2021/22
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Vote 1 - COUNCIL 1.1 - COUNCIL 1.2 - MUNICIPAL MANAGER ADMINISTRATION	ľ	44 554 39 723 4 831	40 583 35 683 4 900	50 097 40 706 9 391	44 393 35 306 9 087	47 797 38 748 9 049	47 797 38 748 9 049	29 293 24 446 4 847	30 875 25 766 5 108	32 542 27 158 5 384
Vote 2 - CORPORATE SERVICES		70 479	62 327	66 976	74 381	82 925	82 925	85 313	89 815	94 665
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES		36 768 7 480	44 217 4 120	49 433 6 380	57 393 5 633	67 193 5 107	67 193 5 107	64 328 10 098	67 802 10 644	71 464 11 218
2.3 - AIRPORT		22 006	9 597	9 990	5 469	5 192	5 192	6 170	6 397	6 743
2.4 - DISASTER MANAGEMENT		4 225	4 393	1 173	5 886	5 433	5 433	4 717	4 971	5 240
Vote 3 - FINANCE		38 549	53 816	55 579	131 346	116 188	116 188	112 919	119 092	125 523
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE		37 893 655	53 283 533	55 167 411	130 428 917	115 551 637	115 551 637	111 639 1 280	117 743 1 349	124 101 1 422
Vote 4 - COMMUNITY DEVELOPMENT 4.1 - COMMUNITY & SOCIALSERVICES		44 295 32 772	39 806 29 619	45 431 19 923	52 038 23 752	48 426 20 685	48 426 20 685	54 451 13 787	57 026 14 532	60 114 15 316
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH		1 710 2 182	1 780 2 000	4 833 9 639	5 111 9 989	5 086 9 949	5 086 9 949	5 821 10 483	5 767 11 049	6 078 11 646
4.4 - TOURISM		1 582	1 722	1 730	3 485	3 392	3 392	2 501	2 636	2 778
4.5 - LOCAL ECONOMIC DEVELOPMENT		6 049	4 686	9 305	9 702	9 316	9 316	21 859	23 043	24 296
Vote 5 - PLANNING & WSA 5.1 - PLANNING ADMINISTRATION		15 798 8 652	14 892 7 996	13 559 9 223	17 304 11 428	17 775 11 783	17 775 11 783	16 833 11 879	16 403 11 182	17 313 11 809
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT		7 146	6 896	4 336	5 876	5 992	5 992	4 954	5 222	5 504
Vote 6 - TECHNICAL SERVICES		105 270	70 987	41 929	79 312	42 170	42 170	73 161	20 051	21 133
6.1 - PROJECT MANAGEMENT UNIT		105 270	70 987	41 929	79 312	42 170	42 170	73 161	20 051	21 133
Vote 7 - WATER PURIFICATION		103 394	118 180	40 240	25 291	29 721	29 721	30 958	32 630	34 392
7.1 - WATER PURIFICATION - ABAQULUSI		2 178	2 415	148	-	-	-	-	-	-
7.2 - WATER PURIFICATION - EDUMBE 7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA 7.5 - WATER PURIFICATION - ULUNDI		15 211 24 741 14 990 46 274	11 335 25 315 16 752 62 364	2 327 4 074 610 33 082	5 162 8 858 3 614 7 658	3 062 4 638 1 314 20 708	3 062 4 638 1 314 20 708	5 729 8 956 4 287 11 987	6 038 9 439 4 519 12 634	6 364 9 949 4 763 13 316
Vote 8 - WATER DISTRIBUTION 8.1 - WATER DISTRIBUTION - ABAQULUSI		110 187 2 578	134 092 2 535	332 868 3 008	191 167 6 050	215 830 6 050	215 830 6 050	201 544 6 233	217 511 6 569	245 619 6 924
8.2 - WATER DISTRIBUTION - EDUMBE		2 992	3 242	7 985	12 785	12 693	12 693	12 401	13 071	13 776
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA		1 006 5 871	1 181 6 740	26 499 20 337	26 374 22 017	24 891 20 744	24 891 20 744	23 498 19 308	24 767 20 351	26 104 21 450
8.5 - WATER DISTRIBUTION - ULUNDI 8.6 - WATER DISTRIBUTION - ZULULAND		4 842 92 898	5 206 115 188	121 932 153 107	54 098 69 843	74 999 76 453	74 999 76 453	41 494 98 610	43 735 109 019	46 096 131 269
Vote 9 - WASTE WATER		6 196	6 340	8 711	8 951	4 893	4 893	3 253	3 429	3 614

DC26 Zululand - Table A3 Budgeted Finan	cial F	Performance (revenue and	expenditure l	y municipal	vote)A		1		
Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI		167 296 349 381 5 003	202 269 37 438 5 394	236 269 1 637 275 6 293	151 643 2 027 790 5 341	151 501 576 658 3 007	151 501 576 658 3 007	162 329 382 481 1 900	170 347 402 506 2 003	180 366 424 534 2 111
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	_	_	-	-	-	_	_	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	_	-		-	_	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	_	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-		-	_	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
Total Expenditure by Vote Surplus/(Deficit) for the year References	2 2	538 722 357 801	541 023 349 743	655 390 245 901	624 184 408 113	605 726 449 929	605 726 449 929	607 725 438 315	586 831 480 799	634 915 570 712

^{1.} Insert 'Vote', e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

DC26 Zululand - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	16 762	12 646	15 891	16 498	34 298	34 298	34 298	38 025	39 973	42 131
·	2	7 792	7 054	8 584	8 267	10 267	10 267	10 267	16 738	17 579	18 528
Service charges - sanitation revenue		1 192					10 207			17 579	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		169	135	145	119	176	176	176	180	190	200
Interest earned - external investments		3 617	6 095	9 472	6 996	9 996	9 996	9 996	10 000	11 000	12 000
Interest earned - outstanding debtors		28	82	95	89	-	_	_	_	_	_
Dividends received						_	_	_	_	_	_
Fines, penalties and forfeits		_	_	9	71	160	160	160	90	95	100
• •				3	7.	-	100	100	30	33	-
Licences and permits		-	_		_		_	_	_	_	
Agency services		-	-		-	-	-	-	-	_	-
Transfers and subsidies		372 665	354 619	392 439	434 585	434 585	434 585	434 585	487 804	516 168	559 500
Other revenue	2	5 170	1 980	1 853	96 048	96 548	96 548	96 548	1 351	1 816	2 333
Gains on disposal of PPE		84									
Total Revenue (excluding capital transfers and		406 287	382 610	428 488	562 673	586 031	586 031	586 031	554 188	586 821	634 793
contributions)											
Expenditure By Type											
Employee related costs	2	154 409	169 724	180 819	182 250	190 100	190 100	190 100	200 218	211 030	222 426
Remuneration of councillors		6 634	6 825	7 715	7 722	8 222	8 222	8 222	7 940	8 368	8 820
Debt impairment	3	3 637	9 081	12 186	7 769	7 769	7 769	7 769	6 000	6 324	6 665
Depreciation & asset impairment	2	51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Finance charges	-	01001	01 012	07 072	00 101	00 100	00 100	00 100	00 001	00 000	07 100
Bulk purchases	2	65 947	85 481	131 390	83 431	98 340	98 340	98 340	29 000	30 566	32 217
Other materials	8	41 527	38 072	29 847	23 745	15 165	15 165	15 165	25 736	26 756	28 201
Contracted services		116 556	81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167
Transfers and subsidies		1 507	1 396	2 939	2 150	1 113	1 113	1 113	150	158	167
Other expenditure	4, 5	97 000	91 518	54 218	55 577	56 498	56 498	56 498	104 680	111 223	118 149
Loss on disposal of PPE	., -	0. 111		4 597							
Total Expenditure		538 722	541 023	655 390	624 184	605 726	605 726	605 726	607 725	586 831	634 915
•		(400, 405)	(450, 440)			(40.005)	(40.005)		(50 507)	(40)	
Surplus/(Deficit)		(132 435)	(158 413)	(226 902)	(61 511)	(19 695)	(19 695)	(19 695)	(53 537)	(10)	(122)
Transfers and subsidies - capital (monetary		400 007	500.450	470 400	400.004	100.004	400.004	400.004	104.050	400.000	570.004
allocations) (National / Provincial and District)		490 237	508 156	470 130	469 624	469 624	469 624	469 624	491 852	480 809	570 834
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	-	_	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all)											
		357 801	349 743	243 228	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		357 801	349 743	243 228	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Attributable to minorities											
Surplus/(Deficit) attributable to municipality	_	357 801	349 743	243 228	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	7	357 801	349 743	243 228	408 113	449 929	449 929	449 929	438 315	480 799	570 712
שמי אומשי (שבווטוני) וטו נווב אבמו		337 001	343 143	243 220	400 113	443 323	443 323	+47 729	430 313	400 / 99	310 112

References

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2									1	
Vote 1 - COUNCIL	-	_	1 061	_	_	_	_	_	_	_	_
Vote 2 - CORPORATE SERVICES		215	1 295	3 549	_	_	_	_	1 700	2 000	2 000
Vote 3 - FINANCE		201	808	673	_	783	783	783	1 255	638	672
Vote 4 - COMMUNITY DEVELOPMENT		43	-	172	_	4 000	4 000	4 000	-	_	-
Vote 5 - PLANNING & WSA		1 906	1 955	- 1	_		- 550		_	1	_
Vote 6 - TECHNICAL SERVICES		374 202	410 883	382 114	408 113	445 146	445 146	445 146	435 210	478 161	568 040
Vote 7 - WATER PURIFICATION		-	212	-	-	-	-	-	-	470 101	-
Vote 8 - WATER DISTRIBUTION		23	178	_	_	_	_	_	150	_	_
Vote 9 - WASTE WATER		_	-	_	_	_	_	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Total Capital Expenditure - Vote		376 590	416 393	386 507	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Capital Expenditure - Functional		440	0.405	4 000		700	700	700	0.055	0.000	0.070
Governance and administration		416	3 165	4 222	-	783	783	783	2 355	2 638	2 672
Executive and council		-	1 061	4 222		700					
Finance and administration		416	2 104						0.055	0.000	0.070
Internal audit				4 222		783	783	783	2 355	2 638	2 672
Community and public safety											
		43	-	-	-	-	783 -	783	2 355	2 638 -	2 672
Community and social services		43	-		-						
Sport and recreation			- - -		-						
Sport and recreation Public safety		43	-		-						
Sport and recreation Public safety Housing		43	-		_						
Sport and recreation Public safety Housing Health		43 -	-	-		-	-	-	-	-	
Sport and recreation Public safety Housing Health Economic and environmental services		43 - 376 108	- - 412 838	- 382 114	-	4 000	- 4 000	4 000			
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		43 -	-	-		-	-	-	-	-	
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		43 - 376 108	- - 412 838	- 382 114		4 000	- 4 000	4 000	-	-	
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		43 - 376 108 376 108	412 838 412 838	382 114 382 114	-	4 000 4 000	4 000 4 000	4 000 4 000		-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		43 - 376 108	- - 412 838	- 382 114		4 000	- 4 000	4 000	-	-	
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		376 108 376 108 376 23	412 838 412 838	382 114 382 114	- 408 113	4 000 4 000 445 146	4 000 4 000 445 146	4 000 4 000 445 146	- - 435 360	- - 478 161	- - 568 040
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		43 - 376 108 376 108	412 838 412 838	382 114 382 114	-	4 000 4 000	4 000 4 000	4 000 4 000		-	-
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		376 108 376 108 376 23	412 838 412 838	382 114 382 114	- 408 113	4 000 4 000 445 146	4 000 4 000 445 146	4 000 4 000 445 146	- - 435 360	- - 478 161	- - 568 040
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		376 108 376 108 376 23	412 838 412 838	382 114 382 114	- 408 113	4 000 4 000 445 146	4 000 4 000 445 146	4 000 4 000 445 146	- 435 360 435 360	- - 478 161	- - 568 040
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	2	376 108 376 108 376 108	412 838 412 838 390	382 114 382 114 - -	- 408 113 408 113	4 000 4 000 445 146 445 146	4 000 4 000 445 146 445 146	4 000 4 000 445 146 445 146	- 435 360 435 360 600	- 478 161 478 161	- 568 040 568 040
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	376 108 376 108 376 23	412 838 412 838	382 114 382 114	- 408 113	4 000 4 000 445 146	4 000 4 000 445 146	4 000 4 000 445 146	- 435 360 435 360	- - 478 161	- - 568 040
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by:	3	43 - 376 108 376 108 23 23 23	412 838 412 838 390 390	382 114 382 114 - - 172 386 507	- 408 113 408 113 408 113	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146	435 360 435 360 600 438 315	478 161 478 161 480 799	568 040 568 040 570 712
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government	3	376 108 376 108 376 108	412 838 412 838 390	382 114 382 114 - -	- 408 113 408 113	4 000 4 000 445 146 445 146	4 000 4 000 445 146 445 146	4 000 4 000 445 146 445 146	- 435 360 435 360 600	- 478 161 478 161	- 568 040 568 040
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	43 - 376 108 376 108 23 23 23	412 838 412 838 390 390	382 114 382 114 - - 172 386 507	- 408 113 408 113 408 113	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146	435 360 435 360 600 438 315	478 161 478 161 480 799	568 040 568 040 570 712
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	43 - 376 108 376 108 23 23 23	412 838 412 838 390 390	382 114 382 114 - - 172 386 507	- 408 113 408 113 408 113	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146	435 360 435 360 600 438 315	478 161 478 161 480 799	568 040 568 040 570 712
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	43 - 376 108 376 108 23 23 23	412 838 412 838 390 390	382 114 382 114 - - 172 386 507	- 408 113 408 113 408 113	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146	435 360 435 360 600 438 315	478 161 478 161 480 799	568 040 568 040 570 712
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	43 - 376 108 376 108 23 23 23	412 838 412 838 390 390	382 114 382 114 - - 172 386 507	- 408 113 408 113 408 113	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146	435 360 435 360 600 438 315	478 161 478 161 480 799	568 040 568 040 570 712
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	43 - 376 108 376 108 23 23 23 376 590	412 838 412 838 390 390 416 393	382 114 382 114 - 172 386 507 382 114	408 113 408 113 408 113 408 113	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146 449 929	435 360 435 360 600 438 315 435 210	478 161 478 161 480 799 478 161	568 040 568 040 570 712 568 040
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing		43 - 376 108 376 108 23 23 23 376 590 375 054	412 838 412 838 390 390 416 393 412 398	382 114 382 114 - 172 386 507 382 114	408 113 408 113 408 113 408 113	4 000 4 000 445 146 445 146 449 929 445 146	4 000 4 000 445 146 445 146 449 929 445 146	4 000 4 000 445 146 445 146 449 929 445 146	435 360 435 360 438 315 435 210	478 161 478 161 480 799 478 161	568 040 568 040 568 040 568 040
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	43 - 376 108 376 108 23 23 23 376 590	412 838 412 838 390 390 416 393	382 114 382 114 - 172 386 507 382 114	408 113 408 113 408 113 408 113	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146 449 929	4 000 4 000 445 146 445 146 449 929	435 360 435 360 600 438 315 435 210	- 478 161 478 161 480 799 478 161 478 161 2 638	568 040 568 040 568 040 568 040 2 672

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

^{3.} Capital expenditure by functional classification must reconcile to the appropriations by vote

^{4.} Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
apital expenditure - Municipal Vote Multi-year expenditure appropriation	2				-	-					
Vote 1 - COUNCIL	-	_	_	_	-	_	_	_	_	_	
1.1 - COUNCIL									-	-	
1.2 - MUNICIPAL MANAGER ADMINISTRATION									_	-	
									_	_	
									-	-	
									_	_	
									-	-	
									-	-	
Vote 2 - CORPORATE SERVICES		_	-	-	-	-	_	-		_	
2.1 - CORPORATE SERVICES ADMIN		_	_	_	_	-	_	-	-	_	
2.2 - HUMAN RESOURCES									-	-	
2.3 - AIRPORT 2.4 - DISASTER MANAGEMENT									-	-	
2.4 BIONOTER MANAGEMENT									_	_	
									-	-	
									-	-	
									_	_	
									-	-	
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	
3.1 - FINANCIAL SERVICES ADMINISTRATION 3.2 - BUDGET AND TREASURY OFFICE									-	_	
3.2 - BODGET AND TREASORT OFFICE									_	_	
									-	-	
									-	-	
									_	_	
									-	-	
									-	-	
Vote 4 - COMMUNITY DEVELOPMENT		_	-	_	-	-	_	_	_	_	
4.1 - COMMUNITY & SOCIALSERVICES							_		_	_	
4.2 - INDONSA									-	-	
4.3 - MUNICIPAL HEALTH 4.4 - TOURISM									-	-	
4.5 - LOCAL ECONOMIC DEVELOPMENT									_	_	
									-	-	
									_	_	
									_	_	
									-	-	
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-	
5.1 - PLANNING ADMINISTRATION 5.2 - WSA ADMINISTRATION									-	-	
5.3 - PROJECT MANAGEMENT UNIT									_	_	
									-	-	
									-	_	
									-	-	
									-	-	
									_	_	
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	_	_	
6.1 - PROJECT MANAGEMENT UNIT									-	-	
									-	-	
									_	_	
									-	-	
									-	-	
									_	_	
									-	-	
									-	-	
Vote 7 - WATER PURIFICATION 7.1 - WATER PURIFICATION - ABAQULUSI		-	-	-	-	-	-	-	-	_	
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE									_	_	
7.3 - WATER PURIFICATION - NONGOMA									-	-	
7.4 - WATER PURIFICATION - PONGOLA									-	-	
7.5 - WATER PURIFICATION - ULUNDI									-	-	
									_	-	
									-	-	
	1								-	_	

Vice 14 - VARIE CENTER (VOTE 10) Vice 12 - (Name of sub-vote)	0	1		i I		ı	i I	i	i	ı	i .
8.2 - MATER DISTRIBUTION CONCINUES 8.5 - MATER DISTRIBUTION - CULING 8.6 - MATER DISTRIBUTION - CULING 8.6 - MATER DISTRIBUTION - CULING 8.7 - MATER DISTRIBUTION - CULING 9.7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		-		-	-	-	-	-	-		-
8.3 - WASTE WASTER 8.4 - WASTER WASTER 8.5 - WASTER WASTER 8.5 - WASTER WASTER 8.2											- - - -
8.5 - WATE MATTER DISTRIBUTION - ZULLUMO 8.6 - WATE WATER 6.1 - SMETE - AUDULUS 8.1 - WASTE - MADOCINA 9.2 - WASTE - MUNICIPAL 9.3 - WASTE - MUNICIPAL 1.1 - MADOCINA 9.4 - WASTE - MUNICIPAL 1.1 - MADOCINA 9.5 - WASTE - MUNICIPAL 1.1 - MADOCINA 9.5 - WASTE - MUNICIPAL 1.1 - MADOCINA 1.1 - M											_
86-WATER OSTRIBUTION-ZULUANO Wee 3-WATER WATER 81-WASTE - ARACOLUSIS 82-WASTE - MANZONA 85-WASTE - MANZONA 85-WASTE - LULINO Voe 10- [NAME OF VOTE 10] 10.1 - [Name of sub-vine] Voe 11- [NAME OF VOTE 13] 12.1 - [Name of sub-vine] Voe 13- [NAME OF VOTE 13] 13.1 - [Name of sub-vine] Voe 14- [NAME OF VOTE 14] 14.1 - [Name of sub-vine]											-
Vote 13- MANE OF VOTE 19											
Note 3- PINAME OF VOTE 10	6.0 - WATER DISTRIBUTION - ZULULAND										- - -
Vote 1- NAME OF VOTE 19 10.1 - Name of sub-onte											-
Vote 13 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] 13.1 - [Name of sub-vote]											_
31 - NOSTE - RADICULUS 32 - NOSTE - RONGOIAL 33 - NOSTE - RONGOIAL 34 - NOSTE - RONGOIAL 35 - NOSTE - RUNDOIAL 35 -											
\$2 - WASTE - FOUNDED \$ \$3 - WASTE - MONORIAN \$ \$4 - WASTE - TOURICH \$ \$5 - WASTE - WASTE - TOURICH \$ \$5 - WASTE -		_		-	-	-	-	-			_
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Vote 11 - [NAME OF VOTE 13] 13.1 - [NAME OF VOTE 14] 14.1 - [NAME OF											- - -
10.1 - [Name of sub-vote]											_
10.1 - [Name of sub-vote]	Vote 10 - [NAME OF VOTE 10]	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11] 15.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [Name of sub-vote] Vote 14 - [Name of sub-vote] Vote 14 - [Name of sub-vote]											- - -
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Vote 11 - [NAME OF VOTE 13] 1.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 1.2 - [NAME OF VOTE 13] 1.3 1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											- - - - -
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											_
12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	Vete 42 INAME OF VOTE 421										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-			-
Vote 13 · [NAME OF VOTE 13] 13.1 · [Name of sub-vote]											- - -
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]											_
Vote 13 - [NAME OF VOTE 13]											- - -
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]											-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]									-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]									-	-	-
14.1 - [Name of sub-vote]										-	
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Vote 15 - [NAME OF VOTE 15]		_		-	_	-	_	_			_
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Capital multi-year expenditure sub-total	Capital multi-year expenditure sub-total	-	-	-	-	-	-	-			-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - COUNCIL 1.1 - COUNCIL		-	1 061 1 000	-	-	-	-	-	-	-	-
1.2 - MUNICIPAL MANAGER ADMINISTRATION		_	61								
Vote 2 - CORPORATE SERVICES		215	1 295	3 549	-	-	-	-	1 700	2 000	2 000
2.1 - CORPORATE SERVICES ADMIN 2.2 - HUMAN RESOURCES		164	1 295	3 549					1 100	2 000	2 000
2.3 - AIRPORT		52							600		
2.4 - DISASTER MANAGEMENT											
Vote 3 - FINANCE		201	808	673		783	783	783	1 255	638	672
3.1 - FINANCIAL SERVICES ADMINISTRATION		201	808	673	-	783	783	783	1 255	638	672
3.2 - BUDGET AND TREASURY OFFICE											
Vote 4 - COMMUNITY DEVELOPMENT		43	-	172	-	4 000	4 000	4 000	-	-	-
4.1 - COMMUNITY & SOCIALSERVICES		43				4 000	4 000	4 000			
4.2 - INDONSA 4.3 - MUNICIPAL HEALTH											
4.4 - TOURISM 4.5 - LOCAL ECONOMIC DEVELOPMENT				172							
4.5 - LOCAL ECONOMIC DEVELOPMENT											
Vote 5 - PLANNING & WSA		1 906	1 955	-	_		_	_	_	_	_
5.1 - PLANNING ADMINISTRATION		1 906	1 955	-	-	-	_	_	-	_	
5.2 - WSA ADMINISTRATION 5.3 - PROJECT MANAGEMENT UNIT											
3.3 - PROJECT MANAGEMENT ONT											
Vote 6 - TECHNICAL SERVICES 6.1 - PROJECT MANAGEMENT UNIT		374 202 374 202	410 883 410 883	382 114 382 114	408 113 408 113	445 146 445 146	445 146 445 146	445 146 445 146	435 210 435 210	478 161 478 161	568 040 568 040
0.1-1 RODEOT III/RIAGEIIIERT ORTI		014202	410 000	002 114	400 110	440 140	440 140	440 140	400 210	410 101	000 040
Vote 7 - WATER PURIFICATION		-	212	-	-	-	-	-	-	-	-
7.1 - WATER PURIFICATION - ABAQULUSI 7.2 - WATER PURIFICATION - EDUMBE											
7.3 - WATER PURIFICATION - NONGOMA 7.4 - WATER PURIFICATION - PONGOLA											
7.5 - WATER PURIFICATION - PONGULA 7.5 - WATER PURIFICATION - ULUNDI			212								
Vote 8 - WATER DISTRIBUTION		23	178	-	-	-	-	-	150	-	-
8.1 - WATER DISTRIBUTION - ABAQULUSI 8.2 - WATER DISTRIBUTION - EDUMBE			178								
8.3 - WATER DISTRIBUTIONTION - NONGOMA 8.4 - WATER DISTRIBUTIONTION - PONGOLA											
8.5 - WATER DISTRIBUTION - ULUNDI											
8.6 - WATER DISTRIBUTION - ZULULAND		23							150		

Vote 9 - WASTE WATER 9.1 - WASTE - ABAQULUSI 9.2 - WASTE - EDUMBE 9.3 - WASTE - NONGOMA 9.4 - WASTE - PONGOLA 9.5 - WASTE - ULUNDI	_	-	-	-	-	-	-	_	_	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	_	-	_	_	_	_	-	_
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	-
Capital single-year expenditure sub-total Total Capital Expenditure	376 590 376 590	416 393 416 393	386 507 386 507	408 113 408 113	449 929 449 929	449 929 449 929	449 929 449 929	438 315 438 315	480 799 480 799	570 712 570 712

Multi-ye	ar appropriation t in the 2018/19 A	Annual Budget	2019/20	N	lulti-year appropr in the 2018/19	Annual Budget	1		ulti-year appropr	
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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DC26 Zululand - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		6	7 436	13 201	36 707	35 211	35 211	35 211	20 000	20 000	20 000
Call investment deposits	1	-	-	-	13 293	-	-	-	-	_	-
Consumer debtors	1	12 199	12 200	13 825	9 653	22 153	22 153	22 153	28 700	28 700	28 700
Other debtors		34 393	24 750	29 680	15 000	-	-	-	20 000	20 000	20 000
Current portion of long-term receivables						-	-	-			
Inventory	2	4 067	4 844	3 132	4 000	4 000	4 000	4 000	4 000	4 000	4 000
Total current assets		50 665	49 231	59 839	78 653	61 364	61 364	61 364	72 700	72 700	72 700
Non current assets											
Long-term receivables		6 230	11 565	12 439	12 500	_	_	_			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	2 579 189	2 938 283	3 264 070	3 477 830	3 932 542	3 932 542	3 932 542	4 137 959	4 495 554	5 010 214
Biological											
Intangible		404	294	171	2 000	2 000	2 000	2 000	2 100	2 800	3 000
Other non-current assets		1 151	1 213	1 213	2 000	2 000	2 000	2 000	2 100	2 000	0 000
Total non current assets		2 585 419	2 949 848	3 278 064	3 491 836	3 933 926	3 934 542	3 934 542	4 139 959	4 497 554	5 012 314
TOTAL ASSETS		2 636 084	2 999 079	3 337 903	3 570 490	3 995 290	3 995 906	3 995 906	4 212 659	4 570 254	5 085 014
LIABILITIES											
Current liabilities		00.400									
Bank overdraft	1	33 438									
Borrowing	4	2 224	- 2 004	2 007	2.254	2.254	2.254	2.254	2 700	2 000	2.000
Consumer deposits		3 334	3 681	3 627	3 354	3 354	3 354	3 354	3 700	3 800	3 900 42 000
Trade and other payables	4	73 654	96 540	204 155	42 000	35 878	35 878	35 878	42 000	42 000	
Provisions		10 554 120 980	27 162 127 384	11 800 219 582	8 878	39 232	39 232	39 232	12 000 57 700	13 000 58 800	14 000 59 900
Total current liabilities		120 980	12/ 384	219 582	54 232	39 232	39 232	39 232	5/ /00	58 800	59 900
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	_	-
Provisions		19 560	19 779	32 512	27 214	27 214	27 214	27 214	35 000	36 000	37 000
Total non current liabilities		19 560	19 779	32 512	27 214	27 214	27 214	27 214	35 000	36 000	37 000
TOTAL LIABILITIES		140 540	147 163	252 094	81 446	66 446	66 446	66 446	92 700	94 800	96 900
NET ASSETS	5	2 495 544	2 851 916	3 085 809	3 489 044	3 928 844	3 929 460	3 929 460	4 119 959	4 475 454	4 988 114
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 497 100	2 855 080	3 085 635	3 489 537	3 479 531	3 479 531	3 479 531	4 120 059	4 476 254	4 989 014
Reserves	4	-	-	-	-	-	_	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	2 497 100	2 855 080	3 085 635	3 489 537	3 479 531	3 479 531	3 479 531	4 120 059	4 476 254	4 989 014

References

^{1.} Detail to be provided in Table SA3

 $^{2. \ \}textit{Include completed low cost housing to be transferred to beneficiaries within 12 months}\\$

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

^{4.} Detail to be provided in Table SA3. Includes reserves to be funded by statute.

 $^{{\}it 5. Net assets must balance with Total Community Wealth/Equity}\\$

DC26 Zululand - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									_	_	_
Service charges		7 043	25 425	27 148	17 335	26 698	26 698	26 698	46 549	51 797	57 627
Other revenue		225	1 543	2 102	61 943	62 501	62 501	62 501	71 531	77 006	82 533
Government - operating	1	342 367	354 619	392 439	434 585	434 585	434 585	434 585	487 804	525 462	569 296
Government - capital	1	520 534	508 156	470 130	469 624	469 624	469 624	469 624	491 852	480 809	570 834
Interest		3 617	6 095	9 472	7 085	10 085	10 085	10 085	10 000	11 000	12 000
Dividends									_	_	_
Payments											
Suppliers and employees		(488 974)	(438 974)	(510 128)	(531 071)	(530 441)	(530 441)	(530 441)	(636 044)	(587 585)	(629 380)
Finance charges		, ,	, ,	,	, ,	′	`	` _ ′	_ ′	′	′
Transfers and Grants	1				(2 150)	(1 113)	(1 113)	(1 113)	(150)	(158)	(167)
NET CASH FROM/(USED) OPERATING ACTIVITIES		384 812	456 864	391 163	457 352	471 938	471 938	471 938	471 542	558 331	662 743
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				4 755					5 000	_	_
Decrease (Increase) in non-current debtors				4100						_	_
Decrease (increase) other non-current receivables									_	_	_
Decrease (increase) in non-current investments										_	
Payments									_	_	_
Capital assets		(376 590)	(416 215)	(386 507)	(408 113)	(449 929)	(449 929)	(449 929)	(438 315)	(480 809)	(570 834)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(376 590)	(416 215)	(381 752)	(408 113)	(449 929)	(449 929)	(449 929)	(433 315)	(480 809)	(570 834)
, ,		(376 390)	(410 213)	(301 /32)	(400 113)	(449 929)	(449 929)	(449 929)	(433 313)	(400 009)	(370 634)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		3 827	219						-	_	-
Increase (decrease) in consumer deposits		(3)							50	100	100
Payments											
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 824	219	_	-	-	-	-	50	100	100
NET INCREASE/ (DECREASE) IN CASH HELD		12 046	40 868	9 411	49 239	22 010	22 010	22 010	38 277	77 622	92 009
Cash/cash equivalents at the year begin:	2	(45 481)	(33 432)	7 436	13 201	13 201	13 201	13 201	10 000	48 277	125 899
Cash/cash equivalents at the year end:	2	(33 435)	7 436	16 847	62 440	35 211	35 211	35 211	48 277	125 899	217 908
References		, //	<u>'</u>		1	'	<u>'</u>		-	•	
1. Local/District municipalities to include transfers from/t	o Distrio	ct/Local Municipal	ities								

^{2.} Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.										
Total receipts	873 786	895 838	906 046	990 573	1 003 493	1 003 493	1 003 493	1 112 736	1 146 074	1 292 290
Total payments	(865 564)	(855 189)	(896 635)	(941 334)	(981 483)	(981 483)	(981 483)	(1 074 509)	(1 068 552)	(1 200 381)
	8 222	40 649	9 411	49 239	22 010	22 010	22 010	38 227	77 522	91 909
Borrowings & investments & c.deposits	3 824	219	-	_	-	_	-	50	100	100
Repayment of borrowing	-	_	-	_	-	_	-	_	-	_
	12 046	40 868	9 411	49 239	22 010	22 010	22 010	38 277	77 622	92 009
										(0)

DC26 Zululand - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	(33 435)	7 436	16 847	62 440	35 211	35 211	35 211	48 277	125 899	217 908
Other current investments > 90 days		3	0	(3 646)	(12 440)	-	_	-	(28 277)	(105 899)	(197 908)
Non current assets - Investments	1	-	_	_	-	-	_	-	-	_	_
Cash and investments available:		(33 432)	7 436	13 201	50 000	35 211	35 211	35 211	20 000	20 000	20 000
Application of cash and investments											
Unspent conditional transfers		_	_	553	-	553	553	553	_	_	_
Unspent borrowing		_	_	_	-	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	60 823	36 786	142 032	17 676	21 355	21 355	21 355	(59 987)	(63 153)	(65 844)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		60 823	36 786	142 585	17 676	21 908	21 908	21 908	(59 987)	(63 153)	(65 844)
Surplus(shortfall)		(94 255)	(29 350)	(129 383)	32 324	13 303	13 303	13 303	79 987	83 153	85 844

- References
 1. Must reconcile with Budgeted Cash Flows
 2. For example: VAT, taxation

For example: sinking fund requirements for borrowing Council approval required for each reserve created and battering the second seco	asis of cash backing of	f reserves								
Other working capital requirements Debtors	12 831	59 754	61 570	24 324	13 970	13 970	13 970	101 987	105 153	107 844
Creditors due	73 654	96 540	203 602	42 000	35 325	35 325	35 325	42 000	42 000	42 000
Total	(60 823)	(36 786)	(142 032)	(17 676)	(21 355)	(21 355)	(21 355)	59 987	63 153	65 844
Debtors collection assumptions										
Balance outstanding - debtors	52 822	48 516	55 944	37 153	22 153	22 153	22 153	48 700	48 700	48 700
Estimate of debtors collection rate	24.3%	123.2%	110.1%	65.5%	63.1%	63.1%	63.1%	209.4%	215.9%	221.4%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments				-			-	-		
Housing Development Fund			-	- -		-				<u>=</u>
		<u>-</u>	<u>-</u>	-			- -	-	-	
Housing Development Fund Capital replacement										
Housing Development Fund Capital replacement Self-insurance		-		-	_	_				
Housing Development Fund Capital replacement Self-insurance		-	-	_	-	-				<u> </u>
Housing Development Fund Capital replacement Self-insurance									-	
Housing Development Fund Capital replacement Self-insurance			-		-	-			-	
Housing Development Fund Capital replacement Self-insurance							- -			<u>=</u>
Housing Development Fund Capital replacement Self-insurance							-			

DC26 Zululand - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/1	9	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	376 590	416 393	386 507	408 113	449 929	449 929	438 315	480 799	570 712
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	_	_	-
Electrical Infrastructure		-	_	_	-	-	-	-	-	-
Water Supply Infrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	568 040
Sanitation Infrastructure		-	-	-	-	-	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		- 276 400	-	-	-	-	-	425.240	470.464	-
Infrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	568 040
Community Facilities		-	_	-	-	-	_	_	_	-
Sport and Recreation Facilities		-	_	-	-	-		-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	61	-	-	-	-	-	-	_
Revenue Generating			-	-	-	-	-			-
Non-revenue Generating Investment properties		-	_	-	-		-	_	_	_
		-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	-	-	-	-	-	-	-	-
Other Assets	-	_	-	_	_	-			-	
Biological or Cultivated Assets		_		_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	58	_	_	_	_	1 500	2 000	2 000
Intangible Assets		_	58	_	_	_		1 500	2 000	2 000
Computer Equipment		299	631	673	_	605	605	605	638	672
Furniture and Office Equipment		89	137	196	_	-	-	100	-	-
Machinery and Equipment		94	286	-	_	178	178	750	_	_
Transport Assets		-	2 295	3 525	_	4 000	4 000	150	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	_	-	-	-	_	-	_
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	_	_
Water Supply Infrastructure		-	-	_	-	-	_	_	_	_
Sanitation Infrastructure		-	-	_	-	-	-	_	-	_
Solid Waste Infrastructure		-	-	_	-	-	-	_	-	_
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	_	-	-	-	_	-	_
Information and Communication Infrastructure		_	_	_	-	-	_	_	-	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		-	-		-	-	-	-	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	-	_
Computer Equipment		_	_	_	_	_	_	-	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	-	_	_	_	-	_	_
Transport Assets		-	_	-	-	-	_	-	_	_
Land		-	-	-	-	-	_	-	_	_
								ı	ii	

Richard Individualization	I	1	1		İ		İ	[Ī	I	I
Som one infrastructure	Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Secretar Infrastructure	Roads Infrastructure		-	_	-	_	_	-	-	-	_
Wilst-Supply Infostionature	Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Synathiation Informationary	Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Several content of the instructions	Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sook Water Infrastructure			_	_	_	_	_	_	_	_	_
Pail Infrastructure			_	_	_	_	_			_	
Coaste Infrastructure											
Infrastructure			_	_		_				_	_
Infrastructure				-		_				_	_
Community Assets											-
Sport and Recreation Facilities			_	-	-	-	-	-	-	-	-
Community Assets			_	-	_	_	_	_	-	-	_
Hertage Assets	Sport and Recreation Facilities		_	_	_	-	_	_	_	_	_
Revenue Generating	Community Assets		-	-	-	-	_	-	-	-	_
Non-evenue Generating	Heritage Assets		_	-	-	_	_	_	_	_	_
Non-evenue Generating			_	_	_	_	_	_	_	_	_
Investment properties	· ·		_	_	_	_	_	_	_	_	_
Operational Buildings	· ·		_	_			_	_	_	_	_
Housing											_
Chern-Assets											_
Biological or Cultivated Assets	•										
Servitudes											
Licences and Rights				-						_	_
Intangible Assets				-						_	_
Computer Equipment				-	-	-			_	-	-
Furniture and Office Equipment				-		-			_	-	-
Machinery and Equipment			_	-	-	-	-	-	-	-	-
Transport Assets	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals			-	-	-	-	_	-	_	-	-
Zoo's, Marine and Non-biological Animals	Transport Assets		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	Land		-	-	-	-	_	-	-	-	-
Roads Infrastructure	Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	-	_
Roads Infrastructure	Total Canital Expanditure	4	276 500	416 202	206 507	400 112	440 020	440 020	120 215	490 700	570 742
Storm water Infrastructure		4	370 390		300 307		445 525			400 / 99	3/0/12
Electrical Infrastructure			_		_		_			_	_
Water Supply Infrastructure			_		_					_	_
Senitation Infrastructure											
Solid Waste Infrastructure			3/6 108	412 924	382 114	408 113	445 146	445 146	435 210	4/8 161	568 040
Rail Infrastructure			_	-	_	_	_	_	-	-	_
Coastal Infrastructure	Solid Waste Infrastructure		_	-	-	-	_	-	-	_	_
Information and Communication Infrastructure 376 108 412 924 382 114 408 113 445 146 445 146 435 210 478 161 568 (1	Rail Infrastructure		-	_	-	_	_	-	-	-	_
Infrastructure	Coastal Infrastructure		-	-	-	-	_	_	_	-	_
Community Facilities	Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Community Facilities	Infrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	568 040
Sport and Recreation Facilities											_
Community Assets			_	_	_	_	_	_	_	_	_
Heritage Assets			_								_
Revenue Generating	•										_
Non-revenue Generating										_	_
Investment properties											_
Operational Buildings	=										-
Housing											-
Other Assets - <t< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>			_	-	-	_	_	_	_	_	_
Biological or Cultivated Assets			_	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights - 58 - - - - 1500 2 000 <td>Biological or Cultivated Assets</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td>	Biological or Cultivated Assets		-	-	-	-	_	-	_	-	-
Intangible Assets	Servitudes		_	_	-	_	_	-	_	_	_
Intangible Assets	Licences and Rights		_	58	_	_	_	_	1 500	2 000	2 000
Computer Equipment 299 631 673 - 605 605 638 665 Furniture and Office Equipment 89 137 196 - - - 100 - Machinery and Equipment 94 286 - - 178 178 750 - Transport Assets - 2 295 3 525 - 4 000 4 000 150 - Land - - - - - - - - -			_	58	-	ı	_	-	1 500	2 000	2 000
Furniture and Office Equipment 89 137 196 - - - - 100 - Machinery and Equipment 94 286 - - 178 178 750 - Transport Assets - 2 295 3 525 - 4 000 4 000 150 - Land - - - - - - - - -			299		673	_	605	605			672
Machinery and Equipment 94 286 - - 178 750 - Transport Assets - 2 295 3 525 - 4 000 4 000 150 - Land - - - - - - - - -										_	_
Transport Assets - 2 295 3 525 - 4 000 4 000 150					_	_				_	_
Land					3 525					_	_
											_
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals								l -		_
TOTAL CAPITAL EXPENDITURE - Asset class 376 590 416 393 386 507 408 113 449 929 449 929 438 315 480 799 570 7	TOTAL CAPITAL EXPENDITURE - Asset class	+			386 507			440 020	A38 315	480 700	570 712

1	1	1	1		Ì	1 1		i i	1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 580 815	2 938 577	_	3 486 427	449 929	449 929	2 591 277	2 875 313	3 290 173
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure		2 580 333	2 935 228		3 445 378	445 146	445 146	435 210	478 161	568 040
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		2 580 333	2 935 228	-	3 445 378	445 146	445 146	435 210	478 161	568 040
Community Assets										
Heritage Assets					1 151	-	-			
Investment properties										
Other Assets								2 142 982	2 384 914	2 709 661
Biological or Cultivated Assets					9 957					
Intangible Assets								2 100	2 800	3 000
Computer Equipment		299	631		2 035	605	605	5 105	4 638	4 672
Furniture and Office Equipment		89	137		3 852	_	_	2 180	2 000	2 000
Machinery and Equipment		94	286		2 031	178	178	1 550	800	800
Transport Assets		-	2 295		22 022	4 000	4 000	2 150	2 000	2 000
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 580 815	2 938 577	_	3 486 427	449 929	449 929	2 591 277	2 875 313	3 290 173
EXPENDITURE OTHER ITEMS		80 513	76 690	131 296	119 398	101 179	101 179	124 747	135 647	158 414
<u>Depreciation</u>	7	51 504	57 672	57 372	83 194	66 403	66 403	60 331	63 665	67 103
Repairs and Maintenance by Asset Class	3	29 009	19 018	73 924	36 203	34 776	34 776	64 416	71 982	91 311
Roads Infrastructure		-	_	_	_	-	-	-	_	_
Storm water Infrastructure		-	-	-	_	-	_	-	-	-
Electrical Infrastructure		-	_	_	_	-	-	-	_	_
Water Supply Infrastructure		22 280	13 013	61 762	29 903	26 903	26 903	59 561	66 865	85 918
Sanitation Infrastructure		-	_	5 491	_	1 889	1 889	-	_	_
Solid Waste Infrastructure		-	_	_	_	-	-	-	_	_
Rail Infrastructure		_	_	-	_	-	-	-	-	-
Coastal Infrastructure		-	_	-	_	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22 280	13 013	67 252	29 903	28 792	28 792	59 561	66 865	85 918
Community Facilities		_	_	-	_	_	-	-	-	-
Sport and Recreation Facilities		_	_	_	100	_		_	-	_
Community Assets		-	_	-	100	-	-	-	-	-
Heritage Assets		-	_	-	-	-	-	-	-	-
Revenue Generating		_	_	-	_	-	-	-	-	-
Non-revenue Generating		_	_	_	_	_	_	_	-	-
Investment properties		- 593	206	1 101	2 500	2 500	2 500	2 500	2 625	- 2 777
Operational Buildings Housing		593	206	1 101	∠ 500	2 500	2 500	2 500	2 635	2111
Other Assets		593	206	1 101	2 500	2 500	2 500	2 500	2 635	2 777
Biological or Cultivated Assets		593	200	7 101	2 300	2 300	2 300	2 300	2 035	2///
Servitudes		_	_	_	_		_	_	_	_ [
Licences and Rights		_	_	_	_		_		_	_
Intangible Assets		_	_	_	-	_	_	_	_	_
Computer Equipment		6	37	8	100	100	100	700	738	778
Furniture and Office Equipment		50	78	87	600	100	100	100	105	111
Machinery and Equipment		-	_	161	_	284	284	555	585	616
Transport Assets		6 079	5 684	5 314	3 000	3 000	3 000	1 000	1 054	1 111
Land		-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		80 513	76 690	131 296	119 398	101 179	101 179	124 747	135 647	158 414
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprech		1.1%	0.0%	2.3%	1.0%	0.0%	0.0%	1.6%	1.6%	1.8%
Renewal and upgrading and R&M as a % of PPE		1.1%	1.0%	0.0%	1.0%	8.0%	8.0%	2.0%	3.0%	3.0%
nononal and approximy and room as a 70 OFFE		1.070	1.070	0.070	1.070	0.070	0.070	2.070	0.070	0.070

- References

 1. Detail of new assets provided in Table SA34a

 2. Detail of renewal of existing assets provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to 'Budgeted Financial Position' (written down value)

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

DC26 Zululand - Table A10 Basic service delivery measurement

DC26 Zululand - Table A10 Basic service delivery measurement	,	-		1						
Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19		n Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets Water:	1					-				
Piped water inside dwelling		30 920	51 653	-	_	_	_	-	-	_
Piped water inside yard (but not in dwelling)		49 353	31 315	9 612	10 573	10 573	10 573	10 324	10 881	10 881
Using public tap (at least min.service level)	2	29 811	15 368	-	-	=	_	_	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	110 084	98 336	9 612	10 573	10 573	10 573	10 324	10 881	10 881
Using public tap (< min.service level)	3	125 452	15 720	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	15 368	13 750	6 239	6 863	6 863	6 863	6 921	7 295	6 523
No water supply Below Minimum Service Level sub-total		32 566 173 386	32 566 62 036	6 239	6 863	6 863	6 863	6 921	7 295	6 523
Total number of households	5	283 470	160 372	15 851	17 436	17 436	17 436	17 245	18 176	17 404
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		30 920	30 000	-	-	-	-	-	-	-
Flush toilet (with septic tank) Chemical toilet		866	866	_		-	-	-	-	-
Pit toilet (ventilated)		89 830	89 830	-	-	-	_	_	_	_
Other toilet provisions (> min.service level)		-	-	5 500	6 050	6 050	6 050	6 060	6 387	6 732
Minimum Service Level and Above sub-total		121 616	120 696	5 500	6 050	6 050	6 050	6 060	6 387	6 732
Bucket toilet Other toilet provisions (< min.service level)		-	_	-	-	=	_	-	-	-
No toilet provisions		36 150	36 150	-	-	-	_	-	_	-
Below Minimum Service Level sub-total	_	36 150	36 150	-	-	-	-	-	-	-
Total number of households	5	157 766	156 846	5 500	6 050	6 050	6 050	6 060	6 387	6 732
Electricity (at least min.service level)			_	_	_	_	_	_	_	_
Electricity (at least film.service level) Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	=	=	-	=	-	=	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	1	-	-	-	-	ì
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-	=	-	-	_	_	-	
Removed less frequently than once a week		-	_	-	_	_	_	_	_	_
Using communal refuse dump		-	-	-	-	=	-	-	-	-
Using own refuse dump		-	-	-		=	-	-		-
Other rubbish disposal No rubbish disposal		_	-	-	-	-	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	1
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		11 600	11 600	11 600	12 760	12 760	12 760	46 935	47 935	48 935
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	_	-	-	-	_	_	-	-
Refuse (removed at least once a week)		-	-	-	-	_	-	-	-	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		891	636	2 667	4 425	4 425	4 425	10 000	11 000	12 000
Sanitation (free sanitation service to indigent households)		-	-	6	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	_	-	_	-	_	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		=	-	=	=	=		-	-	-
Total cost of FBS provided		891	636	2 673	4 425	4 425	4 425	10 000	11 000	12 000
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	=	=	-	=	-	_	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	_	_	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)			-	=	-	=	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
<u>References</u>										

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

- 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expendit
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	2021/2:
R thousand REVENUE ITEMS:											
Property rates Total Property Rates	6										
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	6										
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent											
household per month) less Cost of Free Basis Services (50 kwh per indigent											
household per month)		_	-	_	-	_	_		_	_	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	
Service charges - water revenue	6	47.050	40.000	40.550	00.000	00 700	00.700	00.700	40.005	50.070	
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent		17 653	13 282	18 558	20 923	38 723	38 723	38 723	48 025	50 973	
household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		891	636	2 667	4 425	4 425	4 425	4 425	10 000	11 000	
Net Service charges - water revenue		16 762	12 646	15 891	16 498	34 298	34 298	34 298	38 025	39 973	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service		7 792	7 054	8 590	8 267	10 267	10 267	10 267	16 738	17 579	
to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	6	_	_	_		_	_	
Net Service charges - sanitation revenue		7 792	7 054	8 584	8 267	10 267	10 267	10 267	16 738	17 579	
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to											
indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_		_	_	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	
Other Revenue by source											
Fuel Levy Other Revenue		5 170	1 980	1 853	95 048	95 048	95 048	95 048	_	_	
ENTRANCE FEES(MARATHON)					-	-	-	-			
PLAN & DEV: CLEARANCE CERTIFICATES SALE OF: PUBLICATION - TENDER DOCUMENTS					1 000	- 1 500	1 500	1 500	1 051	1 500	
skills development levy refund					-	-	-	-	300	316	
	3										
Total 'Other' Revenue	1	5 170	1 980	1 853	96 048	96 548	96 548	96 548	1 351	1 816	
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	103 704	117 522	123 272	130 384	135 084	135 084	135 084	149 300	157 362	1
Pension and UIF Contributions	_	13 968	14 611	15 914	17 687	17 687	17 687	17 687	19 392	20 439	
Medical Aid Contributions Overtime		8 285 9 003	9 417 9 216	10 015 9 924	10 003	10 003 2 500	10 003 2 500	10 003 2 500	7 554	7 962	
Performance Bonus		9 003	9210	9 924	- 575	575	575	575	524	552	
Motor Vehicle Allowance		7 660	7 261	8 241	8 077	8 077	8 077	8 077	8 677	9 146	
Cellphone Allowance Housing Allowances		550 958	519 1 035	462 1 054	593 1 106	593 1 106	593 1 106	593 1 106	600 1 273	632 1 341	
Other benefits and allowances		10 281	2 409	4 050	13 824	14 474	14 474	14 474	12 899	13 595	
Payments in lieu of leave			3 297	4 276							
Long service awards Post-retirement benefit obligations	4		4 437	3 609							
sub-total	5	154 409	169 724	180 819	182 250	190 100	190 100	190 100	200 218	211 030	2
Less: Employees costs capitalised to PPE	4	454 400	100 724	100 040	102.252	100 400	100 100	100 100	200 240	244 000	2:
Fotal Employee related costs	1	154 409	169 724	180 819	182 250	190 100	190 100	190 100	200 218	211 030	2
Contributions recognised - capital List contributions by contract											
7											
Fotal Contributions recognised - capital		_	-	-	-	-	-	-	-	-	

la con a con con			1		1		1	1		1	i
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Lease amortisation		01001	01 012	0, 0,2	00 101	00 100	00 100	00 100	00 00 1	00 000	01 100
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10	51 504	57 672	57 372	83 194	66 403	66 403	66 403	60 331	63 665	67 103
Total Depreciation & asset impairment	'	31 304	3/ 6/2	3/ 3/2	03 194	00 403	00 403	00 403	60 33 1	63 663	67 103
Bulk purchases Electricity Bulk Purchases		29 784	35 223	34 301	36 899	36 899	36 899	36 899			
Water Bulk Purchases		36 164	50 258	97 089	46 533	61 441	61 441	61 441	29 000	30 566	32 217
Total bulk purchases	1	65 947	85 481	131 390	83 431	98 340	98 340	98 340	29 000	30 566	32 217
Transfers and grants											
Cash transfers and grants		-	-	965	150	150	150	150	150	158	167
Non-cash transfers and grants		1 507	1 396	1 974	2 000	963	963	963	-	-	_
Total transfers and grants	1	1 507	1 396	2 939	2 150	1 113	1 113	1 113	150	158	167
Contracted services											
OUTSOURCE SERVICES											
OS: B&A RESEARCH & ADVISORY (MSCOA) OS: CLEANING SERVICES		2 657	2 721	2 743	4 000	4 000	4 000 2 890	4 000 2 890	800 3 090	843 3 256	889 3 432
OS: CATERING SERVICES OS: CATERING SERVICES		2 657	2 / 2 /	6 127	2 890 5 417	2 890 5 417	5 417	5 417	1 687	1 778	1 874
OS: INTERNAL AUDITORS		-	_	1 521	1 900	2 600	2 600	2 600	3 250	3 426	3 610
OS: SECURITY SERVICES		11 069	12 714	19 311	15 215	24 215	24 215	24 215	25 024	26 375	27 800
OS: WATER TANKERS		-	-	38 107	36 000	46 000	46 000	46 000	7.000	0.004	0.005
OTHER OUTSOURCE SERVICES		577	324	1 382	2 037	5 814	5 814	5 814	7 800	8 221	8 665
CONSULTANTS AND PROFESSIONAL SERVICES											
C&PS: B&A HUM RESOUR (TRAINING)		1 424	1 424		250	250	250	250	817	862	908
C&PS: B&A PROJECT MANAGEMENT		15 703	15 703		20 891	20 891	20 891	20 891	27 944	17 547	18 528
C&PS: B&A QUALITY CONTROL C&PS: LEGAL COST COLLECTION		1 597 1 109	1 597 1 109	413	1 678 300	1 678 400	1 678 400	1 678 400	1 998 1 501	2 106 1 582	2 219 1 667
OTHER CONSULTANTS AND PROFESSIONAL SERVICES		2 367	2 367	17 581	1 464	1 864	1 864	1 864	2 770	1 602	1 689
CONTRACTORS											
CONTR: SEWER SERV - RURAL EDUMBE		59 759	26 604	21 782	2 747 4 737	2 747 4 737	2 747 4 737	2 747 4 737	4 286 7 715		
CONTR: SEWER SERV - RURAL UPHONGOLO CONTR: SEWER SERV - RURAL NONGOMA					21 176	21 176	21 176	21 176	12 858		
CONTR: SEWER SERV - RURAL ULUNDI		-	_		8 793	8 793	8 793	8 793	11 572		
CONTR: SEWER SERV - RURAL ABAQULUSI		-	-		9 702	8 645	8 645	8 645	6 429		
OTHER CONTRACTORS		20 294	16 691	65 340	39 148				54 131	61 142	79 885
		116 556									
sub-total	1	110 000	81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167
Allocations to organs of state:	1	116 336	81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167
Allocations to organs of state: Electricity	1	116 336	81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167
Allocations to organs of state: Electricity Water	1	116 336	81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167
Allocations to organs of state: Electricity	1										
Allocations to organs of state: Electricity Water Sanitation	1	116 556	81 254 81 254	174 308	178 345	162 117	162 117	162 117	173 670	128 740	151 167
Allocations to organs of state: Electricity Water Sanitation Other	1	116 556	81 254	174 308	178 345	162 117	162 117	162 117			
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs	1										
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions	1	116 556	81 254	174 308	178 345	162 117	162 117	162 117			
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees	1	116 556	81 254	174 308 858	178 345 300	162 117 300	162 117 300	162 117	173 670	128 740	151 167
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to other provisions Consultant fees Audit fees General expenses	3	116 556 226 80 169	81 254 131 75 489	174 308 858 3 059 27 941	178 345 300 3 000 16 894	162 117 300 3 600 11 276	162 117 300 3 600 11 276	162 117 300 3 600 11 276	173 670 4 000 20 096	128 740 4 216 21 044	151 167 4 444 22 180
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses OC. ACHIEVEMENTS & AWARDS		116 556 226 80 169 530	81 254 131 75 489 500	174 308 858 3 059 27 941 193	178 345 300 3 000 16 894 444	162 117 300 3 600 11 276 444	162 117 300 3 600 11 276 444	162 117 300 3 600 11 276 444	4 000 20 096 1 163	128 740 4 216 21 044 1 225	151 167 4 444 22 180 1 291
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audif fees General expenses OC: ACHIEVEMENTS & AWARDS OC. ADIPVEMARK		116 556 226 80 169 530 1 411	81 254 131 75 489 500 1 018	174 308 858 3 059 27 941 193 3 365	178 345 300 3 000 16 894 444 4 886	3 600 11 276 444 7 886	162 117 300 3 600 11 276 444 7 886	3 600 11 276 444 7 886	173 670 4 000 20 096	128 740 4 216 21 044	151 167 4 444 22 180
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses OC. ACHIEVEMENTS & AWARDS		116 556 226 80 169 530 1 411 1 142	81 254 131 75 489 500 1 018 1 358	174 308 858 3 059 27 941 193	178 345 300 3 000 16 894 444 4 886 3 435	3 600 11 276 444 7 886 3 435	162 117 300 3 600 11 276 444	162 117 300 3 600 11 276 444	4 000 20 096 1 163	128 740 4 216 21 044 1 225	151 167 4 444 22 180 1 291
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to other provisions Consultant fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVIEWMANK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MAGEMENT FEE		116 556 226 80 169 530 1 411 1 142 613 1 368	81 254 131 75 489 500 1 018 1 358 439 2 046	174 308 858 3 059 27 941 193 3 365	178 345 300 3 000 16 894 444 4 886 3 435 1 504 4 260	3 600 11 276 444 7 886 3 435 702 7 260	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260	173 670 4 000 20 096 1 163 2 138 804 2 500	128 740 4 216 21 044 1 225 2 254 847 2 635	4 444 22 180 1 291 2 375 893 2 777
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to other provisions Consultant fees Audit fees General expenses OC. ACHIEVEMENTS & AWARDS OC. ADVIPUBMARK OC. IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC. MANAGEMENT FEE OC. MUNICIPAL SERVICES		80 169 530 1 411 1 142 613 1 368 2 507	81 254 131 75 489 500 1 018 1 358 439 2 046 961	174 308 858 3 059 27 941 193 3 365 2 904	178 345 300 3 000 16 894 444 4 886 3 435 1 504 4 260 2 730	3600 3 600 11 276 444 7 886 3 435 702 7 260 3 730	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629	128 740 4 216 21 044 1 225 2 254 847 2 635 42 823	4 444 22 180 1 291 2 375 893 2 777 45 135
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contibutions to 'other' provisions Consultant fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVINDEMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: PROFESSIONAL BODIES MSHIP & SUBS(SA		116 556 226 80 169 530 1 411 1 142 613 1 368	81 254 131 75 489 500 1 018 1 358 439 2 046	174 308 858 3 059 27 941 193 3 365	178 345 300 3 000 16 894 444 4 886 3 435 1 504 4 260 2 730 1 900	162 117 300 3 600 11 276 444 7 886 3 3435 702 7 250 3 730 1 471	162 117 300 3 600 11 76 444 7 886 3 435 702 2 7 260 3 730	162 117 300 3 600 11 276 444 7 886 3 3435 702 2 7 280 3 730	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307	128 740 4 216 21 044 1 225 2 254 847 2 635 42 823 2 431	4 444 22 180 1 291 2 375 893 2 777 45 135
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to other provisions Consultant fees Audit fees Audit fees OC: ACHIEVEMENTS & AWARDS OC: ADVIPURMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANGEMENT FEE OC: MUNICIPAL SERVICES OC: PROFESSIONAL BODIES MISHIP & SUBSISA OC: TRANSPORT HIPE		80 169 530 1 411 1 142 613 1 368 2 507 35	81 254 131 75 489 500 1 018 1 358 439 2 046 961 2	174 308 858 3 059 27 941 193 3 365 2 904	178 345 300 3 000 16 894 444 4 886 3 435 1 504 4 220 2 730 1 900 4 601	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101	173 670 4 000 20 996 1 163 2 138 804 2 500 40 629 2 307 1 740	128 740 4 216 21 044 1 225 2 254 847 2 635 42 823 2 431 1 834	151 167 4 444 22 180 1 231 2 375 883 2 777 45 135 2 563 1 933
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contibutions to 'other' provisions Consultant fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVINDEMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: PROFESSIONAL BODIES MSHIP & SUBS(SA		80 169 530 1 411 1 142 613 1 368 2 507	81 254 131 75 489 500 1 018 1 358 439 2 046 961	174 308 858 3 059 27 941 193 3 365 2 904	178 345 300 3 000 16 894 444 4 886 3 435 1 504 4 260 2 730	162 117 300 3 600 11 276 444 7 886 3 3435 702 7 250 3 730 1 471	162 117 300 3 600 11 76 444 7 886 3 435 702 2 7 260 3 730	162 117 300 3 600 11 276 444 7 886 3 3435 702 2 7 280 3 730	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307	128 740 4 216 21 044 1 225 2 254 847 2 635 42 823 2 431	4 444 22 180 1 291 2 375 893 2 777 45 135
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses OC. ACHIEVEMENTS & AWARDS OC. AOJ/PUBMARK OC. IT COMMUNICATION OC. INSUR UNDER - PREMIUMS OC. MINICIPAL SERVICES OC. PROFESSIONAL BODIES M/SHIP & SUBS(SA OC. TRANSPORT HIRE OC. SUBSISTENCE AND TRAVEL		80 169 530 1 411 1 142 613 1 368 2 507 35	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2	174 308 858 3 059 27 941 1933 3 365 2 904 1 730	178 345 300 3 000 16 894 444 4 886 3 435 1 504 4 220 2 730 1 900 4 601	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101	173 670 4 000 20 996 1 163 2 138 804 2 500 40 629 2 307 1 740	128 740 4 216 21 044 1 225 2 254 847 2 635 42 823 2 431 1 834	151 167 4 444 22 180 1 231 2 375 883 2 777 45 135 2 563 1 933
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVIPUBMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: ROCHESSIONAL BODIES MSHIP & SUBS(SA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND		116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 220 2 730 1 900 4 601 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897	151 167 4 444 22 180 1 291 2 375 883 2 777 45 135 2 263 3 1 933 8 803
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to other provisions Consultant fees Audit fees Audit fees General expenses OC. ACHIEVEMENTS & AWARDS OC. ADVIEWEMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: PROFESSIONAL BODIES MISHIP & SUBS(SA OC: TRANSPORT HIFE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING		80 169 530 1 411 1 142 613 1 368 2 507 35	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205	178 345 300 3 000 16 894 444 4 886 3 435 1 504 4 260 2 730 1 900 4 601 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 866 3 435 702 7 250 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 866 3 435 7 250 3 730 1 471 5 101 7 515	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925	128 740 4 216 21 044 1 225 2 254 4 847 2 635 44 823 2 431 1 834 8 352	151 167 4 444 22 180 1 291 2 375 8 83 2 777 45 135 2 568 1 933 8 803
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVIPUBMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: ROCHESSIONAL BODIES MSHIP & SUBS(SA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND		116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 220 2 730 1 900 4 601 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897	4 444 22 180 1 291 2 375 883 2 777 45 135 2 563 1 933 8 803
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVIPUBMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: ROCHESSIONAL BODIES MSHIP & SUBS(SA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND		116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 220 2 730 1 900 4 601 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897	4 444 22 180 1 291 2 375 883 2 777 45 135 2 563 1 933 8 803
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVIPUBMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: RPORESSIONAL BODIES MSHIP & SUBS(SA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND		116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 220 2 730 1 900 4 601 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897	4 444 22 180 1 291 2 375 883 2 777 45 135 2 563 1 933 8 803
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVIPUBMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: RPORESSIONAL BODIES MSHIP & SUBS(SA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND		116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 220 2 730 1 900 4 601 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897	4 444 22 180 1 291 2 375 883 2 777 45 135 2 563 1 933 8 803
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVIPUBMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: RPORESSIONAL BODIES MSHIP & SUBS(SA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND		116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 220 2 730 1 900 4 601 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897	4 444 22 180 1 291 2 375 883 2 777 45 135 2 563 1 933 8 803
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVIPUBMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: RPORESSIONAL BODIES MSHIP & SUBS(SA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND		116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 220 2 730 1 900 4 601 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897	4 444 22 180 1 291 2 375 893 2 777 45 135 2 563 1 933 8 803
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVIPUBMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: RFORESSIONAL BODIES MSHIP & SUBS(SA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND OPERATING LEASES		116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1018 1 358 439 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888 1 329	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 260 2 730 1 900 4 601 7 515 1 600 2 509	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 280 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897 2 1 664	4 444 22 180 1 291 2 375 893 2 777 45 135 2 563 1 933 8 803 2 000 2 3 754
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC. ACHEVEMENTS & AWARDS OC. ADVIPUBMARK OC. IT COMMUNICATION OC. INSUR UNDER - PREMIUMS OC. MAINAGEMENT FEE OC. MINICIPAL SERVICES OC. PROFESSIONAL BODIES MSHIP & SUBSISA OC. TRANSPORT HIRE OC. SUBSISTENCE AND TRAVEL OC. VEHICLE TRACKING OC. WORKMEN'S COMPENSATION FUND OPERATING LEASES	3	116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1 018 1 358 4 399 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 220 2 730 1 900 4 601 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897	4 444 22 180 1 291 2 375 893 2 777 45 135 2 563 1 933 8 803 2 000 2 3 754
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audif fees Audif fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ACHIEVEMENTS & AWARDS OC: ADVIVEMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: RPORESSIONAL BODIES MISHIP & SUBSISA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND OPERATING LEASES	3	116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1018 1 358 439 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888 1 329	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 260 2 730 1 900 4 601 7 515 1 600 2 509	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 280 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897 2 1 664	4 444 22 180 1 291 2 375 893 2 777 45 135 2 563 1 933 8 803 2 000 2 3 754
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees Audit fees General expenses OC. ACHEVEMENTS & AWARDS OC. ADVIPUBMARK OC. IT COMMUNICATION OC. INSUR UNDER - PREMIUMS OC. MAINAGEMENT FEE OC. MINICIPAL SERVICES OC. PROFESSIONAL BODIES MSHIP & SUBSISA OC. TRANSPORT HIRE OC. SUBSISTENCE AND TRAVEL OC. VEHICLE TRACKING OC. WORKMEN'S COMPENSATION FUND OPERATING LEASES	3	116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1018 1 358 439 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 1933 3 365 2 904 1 730 11 747 205 888 1 329	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 260 2 730 1 900 4 601 7 515 1 600 2 509	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 280 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	173 670 4 000 20 096 1 163 2 138 804 2 530 40 629 2 307 1 740 7 925 1 800 1 9 579	128 740 4 216 21 044 1 225 2 254 847 2 635 2 4283 2 431 1 834 8 332 2 1 897 21 664	151 167 4 444 22 180 1 2911 2 375 893 2 777 45 135 2 563 1 933 8 803 2 2000 23 754
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees General expenses OC: ACHIEVEMENTS & AWARDS OC: AOJVPUBMARK OC: IT COMMUNICATION OC: INSUR UNDER - PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: PPOFESSIONAL BODIES MISHIP & SUBSISA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMEN'S COMPENSATION FUND OPERATING LEASES	3	116 556 226 80 169 530 1 411 1 142 613 1 368 2 507 35 6 876 1 447	81 254 131 75 489 500 1018 1 358 439 2 046 961 2 6 794 1 023	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888 1 329	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 260 2 730 1 900 4 601 7 515 1 600 2 509	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 280 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800	128 740 4 216 21 044 1 225 2 254 847 2 635 4 223 2 431 1 834 8 352 1 897 2 1 664	4 444 22 180 1 291 2 375 893 2 777 45 135 2 563 1 933 8 803 2 000 2 3 754
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Consultant fees Audit fees General expenses OC: ACHIEVEMENTS & AWARDS OC: ADVINDEMARK OC: IT COMMUNICATION OC: INSUR UNDER- PREMIUMS OC: MANAGEMENT FEE OC: MUNICIPAL SERVICES OC: REOFESSIONAL BODIES MSHIP & SUBS(SA OC: TRANSPORT HIRE OC: SUBSISTENCE AND TRAVEL OC: VEHICLE TRACKING OC: WORKMENS COMPENSATION FUND OPERATING LEASES Total 'Other' Expenditure by Expenditure Item Employee related costs Other malerials	3	116 556 226 80 169 530 1 411 1 142 613 3 1 368 2 507 3 5 6 876 1 447 676	81 254 131 75 489 500 1018 1 358 439 2 046 961 1 023 1 757	174 308 858 3 059 27 941 193 3 365 2 904 1 730 11 747 205 888 1 329	178 345 300 3 000 16 894 4444 4 886 3 435 1 504 4 220 2 730 4 601 7 515 1 600 2 509	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 280 3 730 1 471 5 101 7 515 1 600 2 179	162 117 300 3 600 11 276 444 7 886 3 435 702 7 260 3 730 1 471 5 101 7 515 1 600 2 179	173 670 4 000 20 096 1 163 2 138 804 2 500 40 629 2 307 1 740 7 925 1 800 19 579	128 740 4 216 21 044 1 225 2 254 847 2 635 4 2 233 1 834 8 3552 1 897 2 1 664	151 167 4 444 22 180 1 291 2 375 893 2 777 45 135 2 563 8 803 2 000 23 754

- References

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

 2. Must reconcile to supporting documentation on staff salaries

 3. Insent other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

 4. Expenditure to meet any 'unfunded obligations'

 5. This sub-total must agree with the total on SA22, but excluding councillor and board member items

 6. Include a note for each revenue tiem that is affected by 'revenue foregone'

 7. Special consideration may have to be given to including 'goodwill arising' or joint venture' budgets where circumstances require this (include separately under relevant notes)

 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance)

 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent oversitating 'depreciation and asset impairment'

DC26 Zululand - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

· · · ·		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description F	Ref	COUNCIL	CORPORATE SERVICES	FINANCE	COMMUNITY DEVELOPMEN T	PLANNING & WSA	TECHNICAL SERVICES	WATER PURIFICATION	WATER	WASTE WATER	[NAME OF VOTE 10]	[NAME OF VOTE 11]	[NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	
R thousand	1				'												
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue									38 285								38 285
Service charges - sanitation revenue										16 478							16 478
Service charges - refuse revenue																	-
Rental of facilities and equipment				180													180
Interest earned - external investments				10 000													10 000
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits				90													90
Licences and permits																	_
Agency services																	-
Other revenue			300	1 051													1 351
Transfers and subsidies				474 843	11 161	1 800											487 804
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribu	ution	-	300	486 164	11 161	1 800	-	-	38 285	16 478	-	-	-	-	-	-	554 188
Expenditure By Type																	
Employee related costs		9 456	30 503	23 825	26 894	28 079	-	29 170	49 055	3 237							200 218
Remuneration of councillors		7 940	_	_	-	_	_	-	-	_							7 940
Debt impairment		-	-	6 000	-	-	-	-	-	-							6 000
Depreciation & asset impairment		-	-	60 331	-	-	-	-	-	-							60 331
Finance charges																	-
Bulk purchases		-	-	-	-	-	-	-	29 000	-							29 000
Other materials		1 000	1 334	48	6 848	6	-	-	16 500	-							25 736
Contracted services		1 501	33 901	12 652	14 354	60 501	-	1 700	49 061	-							173 670
Transfers and subsidies		-	-	-	150	-	-	-	-	-							150
Other expenditure		9 396	19 575	10 062	6 205	1 409	-	88	57 928	17							104 680
Loss on disposal of PPE	L																-
Total Expenditure		29 293	85 313	112 919	54 451	89 994	-	30 958	201 544	3 253	-	-	-	-	-	-	607 725
Surplus/(Deficit)		(29 293)	(85 013)	373 245	(43 290)	(88 194)	-	(30 958)	(163 259)	13 225	-	-	-	-	-	-	(53 537
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)						2 504	489 348										491 852
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers &		(29 293)	(85 013)	373 245	(43 290)	(85 690)	489 348	(30 958)	(163 259)	13 225	-	-	-	-	-	-	438 315
contributions			l	l	l	l	l				l	1	1	1	l	l	

Contributions
References
1. Departmental columns to be based on municipal organisation structure

Section Communication Co	DC26 Zululand - Supporting Table SA3 Su	ppor	tinging detail	to 'Budgeted	Financial Pos	sition'						
Religion Audited Outcome Out				2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu		& Expenditure
ASSETS Call depoted securing records Call depoted Scale (section of securing securing section of securing section of section section of section section of section sec	Description	Ref	Audited									
Columner detailed Colu												
Total Cultivarient deposits 2												
Consumer debtors Consumer de	• · · · · · · · · · · · · · · · · · · ·					13 293	_	_	_			
Seminant Advisors 15.856 2.0 965 2.0 115 17.422 2.0 6022 2.0 602 2.0 922 37.400 37.40 37	·											
Source and properties 18-88 29.90 29.00 17.42 29.92 29.92 29.92 29.92 29.92 37.00 37.4	Total Call investment deposits	2	-	-	-	13 293	-	-	-	-	-	-
1885 1990 1890	-											
Total Concentre debtors Solid Concentration 19 12 200 13 825 9653 22 153 22												37 400
Seal Annual Control Section Sect		2		, ,		. ,			,	, ,	, ,	(8 700) 28 700
Bestince at the begraning of the year Contributions to be provision Bad oddes written off Bad oddes written oddes written off Bad oddes written oddes writte			12 133	12 200	13 023	9 000	22 100	22 100	22 100	20 700	20 700	20 700
Contributions to the provision Balance at end of year Salary	· · · · · · · · · · · · · · · · · · ·											
Bad odds witten off Balance at and Of year 97.00 12.106 7.709			3 637	8 705	12 186	7 769	7 769	7 769	7 769			
Property John And equipment (PPE) PFE classification and equipment (PPE) PFE classification (seed, france beases) 3 336 511 338 037 443 609 507 859 1 338 511 338 037 443 609 507 859 1 338 511 338 037 443 609 507 859 1 2 379 169 2 338 283 3 264 070 3 477 830 3 932 542 3 932 542 4 137 959 4 495 554 5 610 21 LABILITIES Contract liabilities - Borrowing Short term larns (other than bank overdraft) Corner dottorn (organic microstress) Trade and other graphies 1 73 651 96 538 100 595 42 000 3 5 35 5 35 325 42 000 42 000 42 000 Chee credition Unispert conditional transfers VAT Total Trade and other graphies 1 73 654 96 540 204 155 42 000 3 5 878 35 878 35 878 42 000 42 000 42 000 Primate of the graphies Primate leaves (including PPP asset dement) Total No current liabilities - Borrowing Property plant and equipment (PPE) 1 73 654 96 540 204 155 42 000 3 5 878 35 878 35 878 42 000 42 000 42 000 Primate of the graphies Primate leaves (including PPP asset dement) Total No current liabilities - Borrowing Property plant and equipment (PPE) 1 73 654 96 540 204 155 42 000 3 5 878 35 878 35 878 42 000 42 000 42 000 Primate of the graphies Primate leaves (including PPP asset dement) Total No current liabilities - Borrowing Primate leaves (including PPP asset dement) Total No current liabilities - Borrowing Primate leaves (including PPP asset dement) Total No current liabilities - Borrowing Primate leaves (including PPP asset dement) Total No current liabilities - Borrowing Primate leaves (including PPP asset dement) Total No current liabilities - Borrowing Primate leaves (including PPP asset dement) Total No current liabilities - Borrowing Primate leaves (including PPP asset dement) Total Recombination (inclument liabilities - Borrowing Primate leaves (including PPP asset dement) Total Recombination (inclument liabilities - Borrowing Primate leaves (including PPP asset dement) Total Recombination (including PPP asset dement) Total Recombination (including PPP asset dement) Total Recombination (including PPP asset dement) Total	Bad debts written off									(8 700)	(8 700)	(8 700)
PPE et acutivaluation (excf. finance leases) 2 2 2 15 70 3 36 820 3 30 568 50 3 30 25 4 3 30 25 4 4 137 599 4 495 554 5 5 5 5 5 5 5 5	Balance at end of year		3 637	8 705	12 186	7 769	7 769	7 769	7 769	(8 700)	(8 700)	(8 700)
Lesses recognised as PPE Seas Accumulated Surphus/Deficit) Same of the Property of the P												
Lists Accountabled depreciation Total Property, plant and equipment (PPE) 2 2 2 379 188 2 380 237 345 609 3 377 380 3 322 542 3 332 542 3		_	2 915 700	3 326 320	3 707 678	3 985 689	3 932 542	3 932 542	3 932 542	4 137 959	4 495 554	5 010 214
Total Property, plant and equipment (PPE) 2 2 579 189 2 388 283 3 264 070 3 477 880 3 932 542 3 932 542 4 137 959 4 495 554 5 010 21 LIABILITIES Current liabilities - Borrowing Total Current liabilities - Borrowing Total Current liabilities - Borrowing Total Current liabilities - Borrowing Total Tade and other payables Teefs Pspables Office residence leases (including PPP asset element) Finance leases (including PPP asset element) Finance leases (including PPP asset element) Finance leases (including PPP asset element) Call Non current liabilities - Borrowing Finance leases (including PPP asset element) Call Non current liabilities - Borrowing Finance leases (including PPP asset element) Call Non current liabilities - Borrowing Finance leases (including PPP asset element) Call Non current liabilities - Borrowing Finance leases (including PPP asset element) Call Non current liabilities - Borrowing Finance leases (including PPP asset element) Call Non current liabilities - Borrowing Finance leases (including PPP asset element) Finance leases	•	3	336 511	388 037	1/13 600	507 850						
LABILITIES Current liabilities - Borrowing Trade and other payables Trade Payables		2					3 932 542	3 932 542	3 932 542	4 137 959	4 495 554	5 010 214
Current liabilities - Borrowing Short term hank overdarilt) Current liabilities - Borrowing Total Current liabilities - Borrowing Trade and other payables 5 73 651 96 538 160 596 42 000 35 525 35 325 35 325 42 000 42												
Short term loans (other than bank overdraft) Current profit of ring term liabilities Sorrowing Trade Parphabes 5 73 655 96 538 160 596 42 000 35 325 35 325 35 325 42 000 42												
Current portion of fong-term liabilities - Borrowing Trade and other payables Trade Payables Trade Payables Trade Payables Trade Payables Trade and other payables Trad	·											
Trade and other payables Trade Appyables Other creditors Unspent conditional transfers VAT Trade Physioles Some creditors Unspent conditional transfers VAT Total Trade and other payables Some creditors Non current liabilities - Borrowing Sorrowing · · · · · · · · · · · · · · · · · · ·												
Trade Payables			-	-	-	-	-	-	-	-	-	-
Trade Payables	Trade and other payables											
Line per conditional transfers VAT Total Trade and other payables 2 73 854 96 540 204 155 42 000 35 876 35 878 35 878 42 000 42 00	Trade Payables	5	73 651	96 538	160 595	42 000	35 325	35 325	35 325	42 000	42 000	42 000
VAT Total Trade and other payables 2 73 654 96 540 204 155 42 000 35 878 35 878 35 878 42 000 42			2	2								
Total Trade and other payables Non current liabilities - Borrowing Borrowing Borrowing Provisions - non-current Retirement benefits List other major provision items Reture and fills list erhabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Restated balance Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Under adjustments Charaging Provisions Cha					553	1	553	553	553			
Borrowing		2	73 654	96 540	204 155	42 000	35 878	35 878	35 878	42 000	42 000	42 000
Borrowing	Non current liabilities - Borrowing											
Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits List other major provision items Refuse landfill site rehabilitation Other Total Provisions - non-current 19 560 19 779 32 512 27 214 27 214 27 214 27 214 27 214 27 214 27 214 35 000 36 000 37 00 CHANGES IN NET ASSETS Accumulated Surplus/[Deficit) Accumulated Surplus/[Deficit) - opening balance GRAP adjustments Restated balance Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/[Deficit) Appropriations to Reserves Depreciation offsets Accumulated Surplus/[Deficit) Appropriations to Reserves Accumulated Surplus/[Deficit] Accumulated Surplus/[Deficit] Accumulated Surplus/[Deficit] Accumulated Surplus/[Deficit] Accumulated Surplus/[Deficit] Accumulated Surplus/[Deficit] Accumulated Surplus/[Defici		4										
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Retirement benefits List other major provision items Refuse landfill site rehabilitation Other Total Provisions - non-current 19 560 19 779 32 512 27 214 27 214 27 214 27 214 27 214 27 214 35 000 36 000 37 00 CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) GRAP adjustments Restated balance Surplus/(Deficit) 357 801 357 801 2 187 581 2 503 710 2 839 204 3 489 537 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 474 748 3 477 748 3 4	Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
List other major provision items Refuse landfill site rehabilitation Other Oth												
Refuse landfill site rehabilitation Other Total Provisions - non-current 19 560 19 779 32 512 27 214 27 214 27 214 27 214 35 000 36 000 37 00 36 000 37 00 CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) - Appropriations to Reserves Depreciation offsets Other adjustments - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves Depreciation offsets Other adjustments - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves Depreciation offsets - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves Depreciation offsets - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves Depreciation offsets - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves - Depreciation offsets - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves - Accumulated Surplus/(Deficit) - Appropriations to Reserves - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves - Accumulated Surplus/(Deficit) - Appropriations to Reserves - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Appropriations to Reserves - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accumulated Surplus/(Deficit) - Accu			19 560	19 779	32 512	27 214						
Other Total Provisions - non-current 19 560 19 779 32 512 27 214 27 214 27 214 27 214 35 000 36 000 37 00 37												
Total Provisions - non-current 19 560 19 779 32 512 27 214 27 214 27 214 27 214 35 000 36 000 37 00 CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Other adjustments Accumulated Surplus/(Deficit) 1 2 545 382 2 853 453 3 082 432 3 897 651 3 929 460 3 929 460 3 929 460 3 929 460 4 120 059 4 476 254 4 989 01 Accumulated Surplus/(Deficit) Reserves Revaluation							27 214	27 214	27 214	35 000	36 000	37 000
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) 1 2 545 382 2 853 453 3 082 432 Reserves Revaluation 2 187 581 2 503 710 2 839 204 3 489 537 3 474 748 3 474 748 3 474 748 3 681 744 3 995 456 4 418 30 681 744 3 995 456 4 41	Total Provisions - non-current		19 560	19 779	32 512	27 214						37 000
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Appropriations to Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) 1 2 545 382 2 853 453 3 082 432 3 897 651 3 929 460 3 929 460 3 929 460 4 120 059 4 476 254 4 989 01 Reserves Revaluation	CHANGES IN NET ASSETS											
GRAP adjustments Restated balance Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation												
Restated balance Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation 2 187 581 2 503 710 2 839 204 3 489 537 3 474 748 3 474 748 3 681 744 3 995 456 4 418 30 799 570 71 3 449 929 449 929 449 929 449 929 448 315 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 480 799 570 71 57	Accumulated Surplus/(Deficit) - opening balance		2 187 581	2 503 710	2 839 204	3 489 537	3 474 748	3 474 748	3 474 748	3 681 744	3 995 456	4 418 302
Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation	l '		0.407.504	0 500 740	0.000.004	2 400 527	2 474 742	2 474 740	2 474 740	2 004 744	2 005 450	4 440 000
Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation												4 418 302 570 712
Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Accumulated Surplus			337 001	טדו טדט	270 220	700 113	770 023	770 023	11 0 020	400 010	700133	510 112
Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Continuation	Transfers from Reserves											
Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation	· ·						4 700	4.700	4.700			
Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation		1	2 545 382	2 853 453	3 082 432	3 897 651				₫ 120 050	A 476 25A	4 989 014
Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation		'	2 343 302	2 000 400	5 50£ 45£	3 331 031	5 525 400	3 323 400	0 323 400	7 120 033	7 710 234	7 303 0 14
Self-insurance Other reserves Revaluation												
Other reserves Revaluation	· ·											
Revaluation												
	Total Reserves	2		_				-			-	-
TOTAL COMMUNITY WEALTH/EQUITY 2 2 545 382 2 853 453 3 082 432 3 897 651 3 929 460 3 929 460 4 120 059 4 476 254 4 989 01	TOTAL COMMUNITY WEALTH/EQUITY	2	2 545 382	2 853 453	3 082 432	3 897 651	3 929 460	3 929 460	3 929 460	4 120 059	4 476 254	4 989 014

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

DC26 Zululand - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Governance and administration	To develop internal capacity to ensure effective and efficient service delivery			368 286	356 739	397 126	534 926	538 484	538 484	477 646	517 055	561 333
Community and public safety	To promote social development			1 815	1 911	956	1 911	1 911	1 911	1 911	1 911	1 911
Economic and environmental	To promote economic			500 977	511 780	475 890	2 664	2 664	2 664	510 470	491 112	581 723
services	development											
Trading services	To facilitate the delivery of			25 445	20 335	27 320	492 096	511 896	511 896	54 763	57 552	60 660
,	sustainable infrastructure and											
Other	services						700	700	700	1 250	_	_
Allocations to other priorities			2									
Allocations to other priorities			2									
Total Revenue (excluding capita	Il transfers and contributions)		1	896 523	890 766	901 291	1 032 297	1 055 655	1 055 655	1 046 040	1 067 630	1 205 627

2. Balance of allocations not directly linked to an IDP strategic objective

2 673 check op revenue balance

[|] Total Revenue (excluding capital transfers and contributions) | 1 | 896 523 | References | 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC26 Zululand - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Governance and administration	To develop internal capacity to ensure effective and efficient service delivery			131 385	146 938	181 413	244 651	256 970	256 970	230 426	242 944	256 063
Community and public safety	To promote social development			36 664	33 399	15 645	38 852	20 468	20 468	21 021	21 787	22 964
conomic and environmental ervices	To promote economic development			127 117	90 564	64 793	27 006	27 091	27 091	111 853	59 497	62 742
rading services	To facilitate the delivery of sustainable infrastructure and services			219 967	258 613	381 819	304 722	292 614	292 614	235 755	253 570	283 625
Other				23 588	11 509	11 720	8 954	8 584	8 584	8 670	9 033	9 521
Illeration to the control of												
Illocations to other priorities otal Expenditure			1	538 722	541 023	655 390	624 184	605 726	605 726	607 725	586 831	634 91

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance

DC26 Zululand - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/1	19		m Term Revenue Framework	
D thousand			1.0.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
R thousand Governance and administration	To develop internal capacity to ensure effective and efficient service delivery	A		Outcome 416	Outcome 3 165	Outcome 4 394	Budget	Budget 783	Forecast 783	2019/20 2 355	2020/21 2 638	2021/22 2 672
Community and public safety	To promote social development	В		43								
Economic and environmental services	To promote economic development	С		376 108	412 838	382 114		4 000	4 000	435 210	478 161	568 040
Trading services	To facilitate the delivery of sustainable infrastructure and services	D		23	390		408 113	445 146	445 146	150		
Other		E								600		
		F										
		G										
		Н										
		ı										
		J										
		к										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities Total Capital Expenditure			3	376 590	416 393	386 507	408 113	449 929	449 929	438 315	480 799	570 712

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

DC26 Zululand - Supporting Table SA7 Measureable performance objectives

DC26 Zululand - Supporting Table SA7 Measureable performar		2015/16	2016/17	2017/18	С	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Vote 1 - FINANCE		Outcome 100.0%	Outcome 100.0%	Outcome 100.0%	100.0%	Budget 100.0%	Forecast 100.0%	2019/20 100.0%	2020/21 100.0%	2021/22 100.0%
Financial Management Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec									
Spend grant funding Improve revenue collection	Percentage of allocated grant funds spent Outstanding service debtors recovery rate to revenue per quarter									
Improve supply chain application Process payments in time	Number of successfull appeals per quarter Processing time of invoices per quarter									
Complete and submit accurate annual financial statements within the specified time period	Review and submit Financial Statements by specified date									
Budget for ZDM annually	Final 2019/20 budget submitted to council for approval by specified date									
Have an effective Auditing Function	Number of Audit committee meetings scheduled per quarter									
Report timely and accurately	Quartely SDBIP reports for 2018/19 submitted to Mayor by specified date									
Have an effective auditing function	Percentage of audit querries addressed from the AG report by the end of the financial year									
Increase the cost coverage ratio Increase debt coverage ratio	Cost coverage ratio achievedper quarter Debt coverage ratio achieved per quarter									
Report timely and accurately Produce accurate statements	Annual report 2017/2018 submitted to council by specified date Percentage of accounts adjustments effected per quarter									
Keep a minimum cash balance to cover average monthly expenditure	Number of days with excessive funds in current account in relation to strate									
Align capital programme and IDP	Percentage of capital projects budgeted for in accordance with the IDP									
Improve governance	Final fraud prevention strategy reviewed and submitted to MM by									
Mitigate risks	specified date Final risk management plan submitted to MM by specified date									
Vote 2 - CORPORATE SERVICES		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Institutional Transformation & Development Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec						22.370	23.370	23.270	,,
Effective coordination of DM plan implementation	Disaster management forum meetings scheduled by 30 Jun 2020									
Create awareness of hazards and disasters Review and facilitate the District Disaster Managemnet Plan	Number of DM awareness campaigns scheduled per quarter Final Disaster Management Plan submitted to MM by specified date									
Review and facilitate the municipal airport managemnet plan Maintain Institutional Capacity to render Municipal Services	Airport plan submitted to MM by specified date Workplace skills plan 2019/2020 submitted to Local Labour Forumby									
Maintain Institutional Capacity to render Municipal Services	specified date Percentage of municipality's budget actually spent on implementing									
	its workplace skills plan									
Insert measure/s description										
Vote 3 - PLANNING Democracry and Governance		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maximise the implementation of IDP identified projects Spend grant funding	Capital budget actually spent on identified projec									
Review and facilitate the District WSDP	Percentage of allocated grant funds spent Final 2017/2018 WSDP submitted to council for approval by specified									
Effectively monitor WSP's	date Number of WSP Meetings scheduled per quarter									
Manage performance effectively	6 perfomance agreements signed by 56 section managers by specified date									
Encourage participation in IDP process, ensure alignment with Local Municipalities	Number of stakeholder alignment meetings held by the end of the financial year									
Encourage participation in IDP process, ensure alignment with Local	Date of submission of 2018/2019 IDP Framework Plan to Council for									
Municipalities Effective spatial development	adoption Reviewed Spatial Development Framework submitted to Council by									
Encourage participation in IDP process, ensure alignment with Local	specified date Integrated Development plan 2017/2018 submitted to council for									
Municipalities To effectively deal with development and environmental applications in	adoption by specified date Percentage of environmental applications responded to within 30days									
line with legislation Insert measure/s description	of reciept by the end of financial year									
Vote 4- COMMUNITY SERVICES		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Economic, Agriculture and Toursim/Social Development & Food Security		100.076	100.076	100.076	100.076	100.076	100.076	100.076	100.076	100.076
Maximise the implementation of IDP identified projects Spend grant funding	Capital budget actually spent on identified projec Percentage of allocated grant funds spent									
Co-Ordinated and Integrated Regional Economic Development	Approved 2018/2019 LED Strategy submitted to council by specified date									
Co-Ordinated and Integrated Regional Economic Development	Number of tourism awareness and training workshops scheduled per year									
Effectively co-ordinate LED in the district Plan and implement institutional measures that would reduce the impact	Number of LED ward projects implemented HIV/ADS Strategy 2018/2019 submitted to council by specified date									
of HIV/AID										
Create HIV/AIDS awareness and education The social upliftment of the communities in ZDM	Number of HIV/AIDS awareness campaigns scheduled Number of schools/creches inspection reports conducted per quarter									
Access sufficient resources to implement youth and gender programmes	Reviewed Social Development strategy submitted to MM by specified date									
Strategically plan development and empowerment initiatives for youth and gender	Number of District youth council meetings scheduled per quarter									
Enable participation and create awareness of councils youth and gender programmes	Number of quality of life council meetings scheduled per q									
Reduce poverty by implementing community development projects	Number of people participating in ZDM community capacity building									
Implement food production compliance	programmes by financial year end Number of food production site inspection reports produced per									
Enhance mortuary compliance	quarter Number of mortuary inspection reports produced per quarter									
	-									
Vote 5- TECHNICAL SERVICES Infrastructure and Services		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Provide free basic water	Percentage of households with access to basic level of water (as per									
Improve access to free water	WSDP) (Reticulation-new household connections) Percentage of households earning less than R1600 pm with access to									
Improve water quality	free water (Note: Rudimentary) Number of water quality tests as per the approved strategy									
Provide free basic sanitation services	Percentage of households with access to basic level of sanitation (as per WSDP)									
Improve access to free sanitation	Percentage of households earning less than R1600 pm with access to free basic sanitation									
Implement effective Customer Care	Notification of community on planned water supply interruptions									
Maximise the implementation of IDP identified projects Effectively co-ordinate LED in the district	Capital budget actually spent on identified projec Number of jobs created through LED initiatives and capital projects									
Spend grant funding	Percentage of allocated grant funds spent									
Vote 6- MUNICIPAL MANAGER		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Infrastructure and Services	Maintain unqualified quality artists from the Audit of Council									
Complete and submit accurate annual financial statements within the specified time period	Maintain unqualified audit opinion from the Auditor General									
Maintain Institutional Capacity to render Municipal Services	Average number of vacancies in critical posts in relation to organogram by the end of the financial year									
Implement and Manage Employment Equity	Number of people from employment equity target groups employed in three highest levels of Management in complaince with a									
	municipality's employment equity plan									

- And so on for the rest of the Votes

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year's

DC26 Zululand - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19		m Term Revenue Framework	
,		Audited	Audited	Audited	0.1.1.1.1.1.1.1	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2019/20	2020/21	2021/22
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										
Include a measurable performance objective as agreed with the parent municipality is	MEMA c87(5)(d))									

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC26 Zululand - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			Medium Term R enditure Frame	
becomplied of interior indicator	Busis of culculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	249.1%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	0.4	0.4	0.3	1.5	1.6	1.6	1.6	1.3	1.2	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.4	0.3	1.5	1.6	1.6	1.6	1.3	1.2	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.9	0.9	0.9	0.9	0.3	0.3	0.3
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receints/Last 12 Mths Billing		28.7%	129.1%	110.9%	70.0%	59.9%	59.9%	59.9%	85.0%	90.0%
	Lust 12 Millio Rescriptor Lust 12 Millio Billing										
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		28.7%	129.1%	110.9%	70.0%	59.9%	59.9%	59.9%	85.0%	90.0%	95.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	13.0%	12.7%	13.1%	6.6%	3.8%	3.8%	3.8%	8.8%	8.3%	7.7%
Creditors Management	12 Monuis Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		-220.3%	1298.2%	953.2%	67.3%	100.3%	100.3%	100.3%	87.0%	33.4%	19.3%
Other Indicators											
<u> </u>	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	٥	0	o _l	٩	0	· ·		ľ	
Electricity Distribution Losses (2)	% Volume (units purchased and generated										
	less units sold)/units purchased and										
	generated	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	1	1								
	Total Cost of Losses (Rand '000)			ļ			ļ				
Water Distribution Losses (2)	, , ,		3 933	10 450	3 000	3 000	3 000	3 000	2560000	2100000	1800000
Α,	% Volume (units purchased and generated less units sold)/units purchased and generated										
Freelance costs		20.00/	44.40/	42.2%	32.4%	32.4%	32.4%	20.40/	36.1%	36.0%	35.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	38.0%	44.4%					32.4%			
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.2%	42.0%	0.0%	33.8%	33.8%	33.8%		37.5%	37.4%	36.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	7.1%	5.0%	17.3%	6.4%	5.9%	5.9%		11.6%	12.3%	14.4%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	12.7%	15.1%	13.4%	14.8%	11.3%	11.3%	11.3%	10.9%	10.8%	10.6%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	5.5	3.0	5.1	12.7	12.7	12.7	15.1	6.0	5.9	6.3
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	188.5%	186.3%	176.7%	99.1%	49.5%	49.5%	49.5%	88.6%	84.3%	80.0%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed	(1.0)	0.2	0.4	1.5	0.9	0.9	0.9	1.2	3.4	5.4

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC26 Zululand - Supporting Table SA9 Social, ed Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment						1 070	1 177			892 521 461	946 552 489	1 003 585 518
Monthly household income (no. of households) No income R1 -R1 600 R1 601 -R3 200 R3 601 -R3 200 R5 401 -R3 200 R5 401 -R12 800 R5 401 -R12 800 R12 801 -R12 800 R12 801 -R51 200	1, 12					401 991 441 472 22 199 13 801 14 268 8 188 2 374 294 361 332 —	15 181 15 695 9 007 2 611 323 397	20 369 8 826 16 842 37 581 37 164 17 159 9 829 6 066 2 843 557 246	20 369 8 826 16 842 37 551 37 164 17 159 9 829 6 066 2 843 557 246 263	37 164 17 159 9 829 6 066 2 843	3 302 - 9 356 17 853 39 836 39 394 18 189 10 419 6 430 3 014 1 130	
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13					165 384	165 384	165 384				
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (R per month)						210	231			892	946	1 003
Housing statistics Formal Informal Total number of households	3			_	-					170 198 2 096 172 293	180 409 2 221 182 631	191 234 2 355 193 588
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-		-			,		172 293	162 631	193 300
Economic Company of the Company of t	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)										55% 5.2%	5.5% 5.4%	5.5% 5.4%
Collection rates Proporty tas/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7									85.0% 5.2%	90.0% 5.4%	95.0% 5.4%

		A10	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1101.	Household service targets (000)									
		Water:	30 920	51 653							
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	30 920 49 353	51 653 31 315	9 612	10 573	10 573	10 573	10 324	10 881	10 88
	8	Using public tap (at least min.service level)	29 811	15 368	3012	10 3/3	10 3/3	- 10 3/3	10 324	- 10 001	10 00
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	110 084	98 336	9 612	10 573	10 573	10 573	10 324	10 881	10 88
	9	Using public tap (< min.service level)	125 452	15 720			-				
	10	Other water supply (< min.service level) No water supply	15 368 32 566	13 750 32 566	6 239	6 863	6 863	6 863	6 921	7 295	6.5
		Below Minimum Service Level sub-total	173 386	62 036	6 239	6 863	6 863	6 863	6 921	7 295	6.5
		Total number of households	283 470	160 372	15 851	17 436	17 436	17 436	17 245	18 176	17.4
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	30 920	30 000	-	-	-	-	-	-	
		Flush toilet (with septic tank) Chemical toilet	866	866	-	-	-	-	-	_	
		Pit toilet (ventilated)	89 830	89 830	_	_	-	_	_	_	
		Other toilet provisions (> min.service level)	-	-	5 500	6 050	6 050	6 050	6 060	6 387	6.73
		Minimum Service Level and Above sub-total	121 616	120 696	5 500	6 050	6 050	6 050	6 060	6 387	67
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions	36 150	36 150	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	36 150	36 150							
		Total number of households	157 766	156 846	5 500	6 050	6 050	6 050	6 060	6 387	67
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	1
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-		-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	_	_	_	-	_	_	_	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	
		Other energy sources				-					
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	-		-			-	-	
		Removed less frequently than once a week	_	-	-	_	-	_	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		-			-		-	-	
		Total number of households	_	-	-	-		-	-	_	
			2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue	& Expenditur
icipal in-house services										Framework	
						Original	Adimeted	Full Vees	Dudget Vess		Dudget Vee
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1	
	Ref.	Water:			Outcome	Original Budget				Budget Year +1	
	Ref.	Water: Piped water inside dwelling	30 920	51 653		Budget	Budget	Forecast	2019/20	Budget Year +1 2020/21	+2 2021/22
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	30 920 49 353	51 653 31 315	Outcome 9 612	Original Budget				Budget Year +1	+2 2021/22
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	30 920	51 653		Budget	Budget	Forecast	2019/20	Budget Year +1 2020/21	+2 2021/22
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	30 920 49 353	51 653 31 315		Budget	Budget	Forecast	2019/20	Budget Year +1 2020/21	+2 2021/22
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public lap (c min.service level)	30 920 49 353 29 811 110 084 125 452	51 653 31 315 15 368 98 336 15 720	9 612	10 573	10 573 10 573	10 573 10 573	2019/20 10 324 10 324	Budget Year +1 2020/21 10 881	+2 2021/22 10 88
	8 10	Water: Ploed water inside dwelling Ploed water inside dwelling Ploed water inside yard (but not in dwelling) Using public lay of least min service level) Other water supply (at least min service level) Admirrant Survice Level and Above sub-total Using public lay (* min service level) Other water supply (* min service level)	30 920 49 353 29 811 110 084 125 452 15 368	51 653 31 315 15 368 98 336 15 720 13 750	9 612	Budget 10 573	Budget 10 573	Forecast 10 573	2019/20	Budget Year +1 2020/21 10 881	+2 2021/22
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Users gublic top (in the set innice service level) Other water supply (is least rim service level) Minimum Service Level and Above sub-total Users gublic top ("inni service level) Other water supply (" min service level) Now water supply (" min service level) No water supply	30 920 49 353 29 811 110 084 125 452 15 368 32 566	51 653 31 315 15 368 98 336 15 720 13 750 32 566	9 612 9 612 6 239	10 573 10 573 6 863	10 573 10 573 6 863	10 573 10 573 6 863	2019/20 10 324 10 324 6 921	Budget Year +1 2020/21 10 881 10 881 7 295	+2 2021/21 10 8 10 8 6 5:
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public lay of least min service level) Other water supply (at least min service level) Minimum Sarvice Level and Above sub-total Using public lay (* min service level) Other water supply (* min service level) No water supply Bellow Minimum Sarvice Level aub-total	30 920 49 353 29 811 110 084 125 452 15 368 32 566 173 386	51 653 31 315 15 368 98 336 15 720 13 750 32 566 62 036	9 612 9 612 6 239 6 239	10 573 10 573 6 863 6 863	10 573 10 573 6 863 6 863	10 573 10 573 6 863 6 863	2019/20 10 324 10 324 6 921 6 921	Budget Year +1 2020/21	+2 2021/21 10 8 10 8 6 5:
	8 10	Water: Ploed water inside dwelling Ploed water inside yard (but not in dwelling) Ploed water inside yard (but not in dwelling) Using public top (in least min service level) Other water supply (at least min service level) Minimum Sinnoice Level and Above sub-fold Using public top (in min service level) Other water supply On water supply Bellow Minimum Service Level and John Total number of households Sanitation Services	30 920 49 353 29 811 110 084 125 452 15 368 32 566 173 386 283 470	51 653 31 315 15 368 98 336 15 720 13 750 32 566 62 036 160 372	9 612 9 612 6 239	10 573 10 573 6 863	10 573 10 573 6 863	10 573 10 573 6 863	2019/20 10 324 10 324 6 921	Budget Year +1 2020/21 10 881 10 881 7 295	+2 2021/2: 10 8 10 8 6 5
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public lay (el least inin service level) Other water supply (el least inin service level) Minimum Service Level and New sub-dotal Using public lay (in ma. service level) Other water supply (in ma. service level) No water supply (in ma. service level) No water supply (in ma. service level) No water supply (in ma. service level) Solve Minimum Service Level sub-dotal Tatal number of households Saintation Serverage; Flush Isrlei (connected to severage)	30 920 49 353 29 811 110 084 125 452 15 368 32 566 173 386 283 470	51 653 31 315 15 368 98 336 15 720 13 750 32 566 62 036 160 372	9 612 9 612 6 239 6 239	10 573 10 573 6 863 6 863	10 573 10 573 6 863 6 863	10 573 10 573 6 863 6 863	2019/20 10 324 10 324 6 921 6 921	Budget Year +1 2020/21	+2 2021/2: 10 8 10 8 6 5
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public by of least min service level) Other water supply (at least min service level) Minimum Sarvice Level and Above sub-batal Using public by (* min service level) How water supply (* min service level) No water supply Babow Mainimum Sarvice Level and batal Total number of households Sarvitation's sewerage Flush totel (connected to severage) Flush totel (with septic sark)	30 920 49 353 29 811 110 084 125 452 15 368 32 566 173 386 283 470	51 653 31 315 15 368 98 336 15 720 13 750 32 566 62 036 160 372	9 612 9 612 6 239 6 239	10 573 10 573 6 863 6 863	10 573 10 573 6 863 6 863	10 573 10 573 6 863 6 863	2019/20 10 324 10 324 6 921 6 921	Budget Year +1 2020/21	+2 2021/2 10 8 10 8 6 5
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public lup (if eleast min. service level) Other water supply (at least min. service level) Minimum service Level and Alexe sub-dotal Using public lup (if min. service level) Other water supply (if min. service level) No water supply No water supply Total sumber of households Sanitation kewwages: Flush bolle (connected to severage) Flush bolle (connected to severage) Flush bolle (connected to severage) Flush bolle (connected to severage) Flush bolle (connected to severage) Flush bolle (connected to severage)	30 920 49 353 29 811 110 084 125 452 15 368 32 566 173 386 283 470 30 920 866	51 653 31 315 15 368 98 336 15 720 32 566 62 036 160 372 30 000 866	9 612 9 612 6 239 6 239	10 573 10 573 6 863 6 863	10 573 10 573 6 863 6 863	10 573 10 573 6 863 6 863	2019/20 10 324 10 324 6 921 6 921	Budget Year +1 2020/21	+2 2021/2 10 8 10 8 6 5
	8 10	Water: Pleed water inside dwelling Pleed water inside yard (but not in dwelling) Pleed water inside yard (but not in dwelling) Using public lay of least erim service level) Other water supply (at least imit, service level) Minimum Sinnoice Lovel and Above sub-botal Using public lay (in min. service level) No water supply Sealow Minimum Service Level and Service Level sub-total Total number of households Sentation (serverage) Flush total (with applic tank) Chemical total Tettal for the supple supple service Level sub-total Tettal number of households Sentation (serverage) Flush total (with applic tank) Chemical total	30 920 49 353 29 811 110 084 125 452 15 368 32 566 173 386 283 470	51 653 31 315 15 368 98 336 15 720 13 750 32 566 62 036 160 372	9 612 9 612 6 239 6 239 15 851	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 6 863 17 436	10 324 10 324 10 324 6 921 17 245	Budget Year +1 2020/21 10 881 10 881 7 295 18 176	+2 2021/22 10 8 10 8 6 5 6 5 7 7 4
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public top (if elast min service level) Other water supply (at least min service level) Minimum Service Level and Allows sub-dotal Using public top (if min service level) Hore water supply (if min service level) No water supply No water supply Eleva Minimum Service Level sub-total Total number of households Samitation's services and to sewerage) Flush total (with eaptic tank) Chamical folial Plus (but (with eaptic tank) Other folial provisions (- min service level)	30 920 49 353 29 811 110 084 125 452 15 368 32 566 173 366 283 470 30 920 866 89 830	51 653 31 315 15 368 98 336 15 720 13 750 32 566 62 036 160 372 30 000 866 89 830	9 612 9 612 6 239 6 239 15 851	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 17 436	10 324 10 324 6 921 17 245	Budget Year +1 2020/21 10 881 10 881 7 295 18 176	10 8 10 8 6 5 17 4
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public by of least min. service level) Other water supply (at least min. service level) Minimum Service Level and Nove sub-fortal Using public by (* min. service level) How water supply No water supply No water supply Elevel Minimum Service Level adult-total Total number of households Samilation inversers. Plush total (connected to severage) Plush total (connected to severage) Plush total (connected to severage) Plush (connecte	30 920 49 353 29 811 110 084 125 452 15 368 32 566 173 386 283 470 30 920 866	51 653 31 315 15 368 98 336 15 720 32 566 62 036 160 372 30 000 866	9 612 9 612 6 239 6 239 15 851	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 6 863 17 436	10 324 10 324 10 324 6 921 17 245	Budget Year +1 2020/21 10 881 10 881 7 295 18 176	10 8 10 8 6 5 17 4
	8 10	Water: Plead water made dwelling Plead water made yard (but not in dwelling) Plead water made yard (but not in dwelling) Using public top (in teast min service level) Other water supply (at least min service level) Minimum Sarvice Level and Above sub-fortal Using public top (in min service level) No water supply Bellow Minimum Sarvice Level and both sub-fortal Total number of households Sarvitation Serverage: Flush total (vim Aspect tensk) Chemical total Chemical total Other total provisions (in min service level) Minimum Sarvice Level and Above sub-fortal Bucket total User to	30 920 49 353 29 811 110 084 125 452 15 368 32 566 173 386 283 470 30 920 866 	51 653 31 315 15 368 96 336 15 720 32 566 52 0236 160 372 30 000 866 - 89 830	9 612 9 612 6 239 6 239 15 851	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 17 436	10 324 10 324 6 921 17 245	Budget Year +1 2020/21 10 881 10 881 7 295 18 176	10 I 10 I 10 I 6 I 17 I
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public top (in least intin service level) Other water supply (at least intin service level) Minimum Survice Level and Nove sub-fortal Using public top (in mis service level) Other water supply (in mis service level) No water supply Bellow Minimum Service Level sub-fortal Total number of households Sentiation heweverse. Flush tote (connected to severage) Flush tote (connected to severage) Plush totel (with sings to service level) Minimum Service Level and Above sub-fortal Bucket totel Other foolig provisions (in misservice level) No totel provisions	30 920 49 353 29 811 110 084 125 452 15 388 32 566 173 386 283 470 30 920 866 - 89 830	51 653 31 315 15 368 98 336 15 720 13 750 22 566 62 036 160 372 30 000 866 66 89 830	9 612 9 612 6 239 6 239 15 851	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 17 436	10 324 10 324 6 921 17 245	Budget Year +1 2020/21 10 881 10 881 7 295 18 176	10 8 10 8 6 5 17 4
	8 10	Water: Pleed water inside dwelling Pleed water inside dwelling Pleed water inside yard (but not in dwelling) Pleed water inside yard (but not in dwelling) Using public to jet inseat min. service level) Other water supply (at least min. service level) Minimum Sannice Level and Above sub-chal Using public top (* min. service level) No water supply Bellow Minimum Sannice Level and both sub-chal Total number of households Sanitation (severage) Flush totel (comacked to severage) Flush totel (comacked to se	30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 121 616 89 830	51 653 31 315 15 368 98 336 15 720 13 750 25 566 62 039 160 372 30 000 866 	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 8 10 8 6 5 6 7 6 7
	8 10	Water: Pied water inside dwelling Pied water inside dwelling Pied water inside yard (but not in dwelling) Using public by of least min service level) Other water supply (at least min service level) Minimum Service Level and Nebou sub-fortal Using public by ("min service level) How water supply No water supply No water supply Below Minimum Service Level and John Service Float number of households Sentiation's weverage Plash total (connected to severage) Plash total (connected total (connect	30 920 49 353 29 811 110 084 125 452 15 388 32 566 173 386 283 470 30 920 866 - 89 830	51 653 31 315 15 368 98 336 15 720 13 750 22 566 62 036 160 372 30 000 866 66 89 830	9 612 9 612 6 239 6 239 15 851	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 6 863 17 436	10 573 10 573 6 863 17 436	10 324 10 324 6 921 17 245	Budget Year +1 2020/21 10 881 10 881 7 295 18 176	+2 2021/2 10 8 10 8 6 5 17 4
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public top (in least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Albovo sub-dral Using public top (in min service level) No water supply Below Minimum Service Level and Level sub-dral Total number of households Samitation severages Flush total (commenced to severage) Flush total (commenced to severage) Flush total (commenced to severage) Chemica total This interval total This interval total Other total provisions (in min service level) Other total provisions (in min service level) Commenced total provisions (in min service level) No total provisions Below Minimum Service Level sub-total Total number of households Emergy: Electricity (at least min service level)	30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 121 616 89 830	51 653 31 315 15 368 98 336 15 720 13 750 25 566 62 039 160 372 30 000 866 	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 8 10 8 6 5 6 7 6 7
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public lay (in eleast min. service level) Other water supply (at least min. service level) Affirmum Service Level and Alexe sub-dotal Using public lay (in mis. service level) Other water supply (in mis. service level) No water supply (in mis. service level) No water supply (in mis. service level) No water supply (in mis. service level) No water supply (in mis. service level) No water supply (in mis. service level) No water supply (in mis. service level) SaintEndinKewwagae: Flush boled (connected to sewerage) Flush boled (30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 121 616 89 830	51 653 31 315 15 388 99 336 15 720 32 566 62 036 76 372 30 000 866 - 89 830 120 696 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 8 10 8 6 5 17 4
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public lay of least min service level) Other water supply (at least min service level) Minimum Sinvice Level and Above sub-dral Using public lay (in min. service level) Other water supply (in min. service level) No water supply Below Minimum Service Level and botal Total number of households Samitation serversers: Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (with service level and Above sub-dral Minimum Service Level and Above sub-dral Budet totel Other totel provisions (in min. service level) No bolle provisions (in min. service level) No bolle provisions (in min. service level) Florid (min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Electricity - propaid (min. service level)	30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 868 121 616 87 88 830	51 653 31 315 15 368 98 336 15 720 13 750 25 566 62 039 160 372 30 000 866 	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 1 10 1 6 3 17 -
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public bug for least arm inservice level) Other water supply (at least imin. service level) Minimum Survice Level and Albevo sub-drail Using public top (* min. service level) More water supply No water supply No water supply No water supply Table supply No water supply Flush bug (somewheat on severage) Flush bug (somewheat on severage) Flush bug (with supplic tank) Chemical bug it Plush bug (with supplic tank) Other toldet provisions (* min. service level) Minimum Survice Level and Albove sub-drail Buddet tolet Other buildet provisions (* min. service level) No tolet provisions Edow Minimum Survice Level sub-total Total number of the supplications Total number of the supplications Flush Minimum Survice Level sub-total Total number of the supplications Flush Minimum Survice Level sub-total Total number of the supplications Flush Minimum Survice Level sub-total Total number of the supplications (* min. service level) Minimum Survice Level and Albove sub-total Electricity (* min. service level) Heistichty - program service level) Electricity (* min. service level) Electricity (* min. service level)	30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 868 121 616 87 88 830	51 653 31 315 15 388 99 336 15 720 32 566 62 036 76 372 30 000 866 - 89 830 120 696 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 8 10 8 6 5 17 4
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public lip of least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dral Using public lip (in min service level) Other water supply (in min service level) No water supply Bebow Minimum Service Level sub-dral Total number of households Samitation (severage) Flush bote (connected to severage) Flush bote (connected to severage) Flush bote (connected to severage) Other total provisions (in min service level) Modern (service level) Under total provisions (in min service level) Content total provisions (in min service level) Flush bote (with service Level and Above sub-dral Section (service) Flush (service) Flu	30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 868 121 616 87 88 830	51 653 31 315 15 388 99 336 15 720 32 566 62 036 76 372 30 000 866 - 89 830 120 696 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 1 10 1 6 3 17 -
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public lay (et least min service level) Other water supply (at least min service level) Minimum Sinvice Level and Notes sub-draid Using public lay (in min. service level) Other water supply (in min. service level) No water supply Below Minimum Service Level and Lotal Total number of households Samitation (severage) Flush to let (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (severage) Other totel provisions (in min. service level) Minimum Service Level and Above sub-dotal Budet total User bottle provisions (in min. service level) No toilet provisions (in min. service level) No toilet provisions (in min. service level) Flush deliminum Service Level sub-dotal Electricity - propale (min. service level) Electricity - prograd (min. service level) Electricity (in least min. service level) Electricity (in min. service level) Electricity (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level) Cliefectricity - prograd (in min. service level)	30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 868 121 616 87 88 830	51 653 31 315 15 388 99 336 15 720 32 566 62 036 76 372 30 000 866 - 89 830 120 696 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 1 10 1 6 3 17 -
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public top (if elast min service level) Other water supply (at least min service level) Minimum Sirvice Level and Allow sub-dotal Using public top (if min service level) Minimum Sirvice Level and Allow sub-dotal Using public top (if min service level) No water supply Debut Minimum Sirvice Level sub-total Total number of households Sirving Sirvice Level sub-total Total number of households Sirving Sirvice Level sub-total Flushic bold (with saptic tank) Chemical bold Pit bold (volt saptic tank) Other tolde provisions (if min service level) Minimum Sirvice Level and Above sub-total Sub-dot tolde Other bolde provisions (if min service level) No tolde provisions Below Minimum Service Level sub-total Total number of households Service Service (if the service level) Electricity (if at least min service level) Electricity - propaid (min service level)	30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 868 121 616 87 88 830	51 653 31 315 15 388 99 336 15 720 32 566 62 036 76 372 30 000 866 - 89 830 120 696 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 1 10 1 6 3 17 -
	8 10	Water: Piced water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (et least min service level) Other water supply (at least min service level) Minimum Sincrice Level and Notes sub-draid Using public lay (et min service level) Other water supply (et min service level) No water supply Below Minimum Service Level and Level sub-draid Total number of households Samittetion (severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (evin Maptic tank) Other totel provisions (evin service level) Minimum Service Level and Above sub-draid Boodet totel Other totel provisions (evin service level) No bible provisions Entert (evin Service level) Electricity - propaid (min service level) Electricity - propaid (min service level) Electricity - propaid (min service level) Electricity (evin sarvice level) Other meregy sources Book Minimum Sarvice Level sub-total Total number of households Refuse:	30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 868 121 616 87 88 830	51 653 31 315 15 388 98 336 15 720 22 596 22 236 469 372 30 000 806 80 60 80 60 30 120 696 30 150 30 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 1 10 1 6 3 17 -
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public top (if east min service level) Other water supply (at least min service level) Minimum Service Level and Allows sub-dotal Using public top (if min service level) More water supply (if min service level) No water supply Bellow Minimum Service Level and Allows sub-dotal Total number of households Samitation in serversers Flush total (with septic tank) Chamical solid Pit bold (with septic tank) Other total provisions (if min service level) Minimum Service Level and Above sub-dotal Budde total Other total provisions (if min service level) No totale provisions (if min service level) No totale provisions (if min service level) Flush total provisions (if min service level) Flush	30 920 34 49 853 400 853 400 85	51 653 31 315 15 368 99 336 15 720 12 566 62 2036 160 372 30 000 866 - - 89 830 120 696 36 150 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 18 176 6 387 6 387	+2 2021/2 10 1 10 1 6 3 17 -
	8 10	Water: Piced water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay of least min service level) Other water supply (at least min service level) Minimum Sincrice Level and Nove sub-fortal Using public lay (* min service level) Other water supply (* min service level) No water supply Bedow Minimum Service Level sub-fortal Total number of households Samitation's everyers: Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (with supply testing) Other totel provisions (* min service level) Minimum Service Level and Above sub-fortal Bucket totel Other totel provisions (* min service level) No biolar provisions Detro Minimum Service Level sub-fortal sub-fortal number of households Total number of households Edited (* min service level) Edited (* min service level) Edited (* min service level) Edited (* min service level) Electricity (* min service level) Electricity (* min service level) Electricity (* min service level) Clied (* min service level) Other energy sources Bedforts Reference Remond at least once a week Minimum Service Level sub-fortal	30 920 49 353 29 811 110 084 122 452 15 308 32 566 173 306 283 470 866 868 868 121 616 87 88 830	51 653 31 315 15 388 98 336 15 720 22 596 22 236 469 372 30 000 806 80 60 80 60 30 120 696 30 150 30 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 7 295 18 176 6 387	+2 2021/2 10 1 10 1 6 3 17 -
	8 10	Water: Pleed water inside dwelling Pleed water inside dwelling Pleed water inside yard (but not in dwelling) Using public top (in least min.service level) Other water supply (at least min.service level) Minimum Service Level and Neuro sub-fortal Using public top (in min.service level) How water supply No water supply Bellow Minimum Service Level and Level sub-fortal Total number of households Sentiation inverserse; Plush toble (connected to serverage)	30 920 34 49 853 400 853 400 85	51 653 31 315 15 368 99 336 15 720 12 566 62 2036 160 372 30 000 866 - - 89 830 120 696 36 150 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 18 176 6 387 6 387	+2 2021/2 10 8 10 8 65 67 67
	8 10	Water: Pleed water inside dwelling Pleed water inside dwelling Pleed water inside yater (but not in dwelling) Using public to gle in least min.service level) Other water supply (at least min.service level) Minimum Survice Level and Neuro sub-fortal Using public top (* min.service level) How water supply Below Minimum Service Level and Neuro sub-fortal Total number of households Semitation hewevers. Flush total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total (connected to severage) Plat total provisions (* min.service level) Total number of households Emergy: Electricity (rail seast min.service level) Platectricity - propaid (* min. service level) Other emergy sources Platent (severage) Removed set for several and Above sub-total Removed and Remove des durp Benomed set for several and Above sub-total Removed and reduce durp Using ome refuse durp	30 920 34 49 853 400 853 400 85	51 653 31 315 15 368 99 336 15 720 12 566 62 2036 160 372 30 000 866 - - 89 830 120 696 36 150 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 18 176 6 387 6 387	+2 2021/2: 10 8 10 8 6 5
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public lip (if elast min. service level) Other water supply (at least min. service level) Using public lip (if elast min. service level) Minimum Service Level and Above sub-dotal Using public lip (if min. service level) No water supply (if elast min. service level) No water supply The supply (if min. service level) No water supply Flash pole (connected to severage) Flash pole (connected t	30 920 34 49 853 400 853 400 85	51 653 31 315 15 368 99 336 15 720 12 566 62 2036 160 372 30 000 866 - - 89 830 120 696 36 150 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 18 176 6 387 6 387	+2 2021/2 10 1 10 1 6 3 17 -
	8 10	Water: Pleed water inside dwelling Pleed water inside dwelling Pleed water inside yard (but not in dwelling) Using public top (in least min.service level) Other water supply (at least min.service level) Minimum Survice Level and Neuro sub-fortal Using public top (in min.service level) No water supply Below Minimum Survice Level and Neuro Selve Minimum Survice Level and Level sub-fortal Total number of households Sentitation severage; Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Plush totel (connected to severage) Electricity - propaid (min service level) Electricity - propaid (min service level) Other energy sources Removed less frew Adminum Sunrice Level sub-total Total number of households Removed less frew Adminum Sunrice Level sub-total Total number of households Removed less frew Adminum Sunrice Level sub-total Total number of households Removed less frew Adminum Sunrice Level sub-total Total number of households Removed less frew Adminum Sunrice Level sub-total Total number of households Removed less frew Adminum Sunrice Level sub-total Total number of households Removed less frew Adminum Sunrice Level sub-total Total number of households Removed less frew Adminum Sunrice Level sub-total Total number of households Removed less frew Adminum Sunrice Level sub-total Total number of households Removed less frew Adminum Sunrice Level sub-total Total number of households	30 920 34 49 853 400 853 400 85	51 653 31 315 15 368 99 336 15 720 12 566 62 2036 160 372 30 000 866 - - 89 830 120 696 36 150 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 18 176 6 387 6 387	+2 2021/2 10. 10. 6. 6. 17.
	8 10	Water: Plead water inside dwelling Plead water inside dwelling Plead water inside yard (but not in dwelling) Using public lip (if elast min. service level) Other water supply (at least min. service level) Using public lip (if elast min. service level) Minimum Service Level and Above sub-dotal Using public lip (if min. service level) No water supply (if elast min. service level) No water supply The supply (if min. service level) No water supply Flash pole (connected to severage) Flash pole (connected t	30 920 34 49 853 400 853 400 85	51 653 31 315 15 368 99 336 15 720 12 566 62 2036 160 372 30 000 866 - - 89 830 120 696 36 150 36 150 36 150	9 612 9 612 6 239 6 239 15 851 5 500	10 573 10 573 6 863 17 436 6 050	10 573 10 573 6 863 17 436 6 650	Forecast 10 573 10 573 6 863 17 436 6 050 6 050	2019/20 10 324 10 324 6 921 17 245 6 060 6 060	Budget Year +1 2020/21 10 881 10 881 7 295 18 176 6 387 6 387	+2 2021/2 10 1 10 1 6 3 17 -

			2015/16	2016/17	2017/18	Cı	urrent Year 2018	/19	2019/20 Mediun	n Term Revenue Framework	& Expendi
Municipal entity services	Def		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Y +2 2021/
ame of municipal entity	Ref.	Household service targets (000)				buuget	Buuget	Porecast	2019/20	2020/21	+2 202 I/
lame of municipal entity		Water: Piped water inside dwelling									
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity		Flush toilet (connected to sewerage)	_	_	_		_	_	_	-	
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other tailet provisions (< min.service level) No tailet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	1 1	
ame of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	-	-		_	_	_	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	_	-	-	-	-	
ame of municipal entity		Total number of households Refuse:	-	-		-	-	-	-	-	
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total					-	-	-	-	
		Total number of households	-	-	-	-	-	-	- 2040/20 Madina	n Term Revenue	° E
Services provided by 'external mechanisms'			2015/16	2016/17	2017/18		urrent Year 2018			Framework	-
	Ref.	Name and America Assessed (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	+2 2021
ames of service providers	1	Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)					-	_	-	_	
	10	Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total									
		Total number of households		-	-		-	-	-	-	
ames of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	_	-	-		-	_	_	-	
		Other toilet provisions (< min.service level) No toilet provisions									
lames of service providers		Below Minimum Service Level sub-total Total number of households	-	-	-		-	-	-	-	
ames or service providers		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	_	-	
ames of service providers		Refuse: Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
			_	-			_	l			
Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	Cı	urrent Year 2018	/19	2019/20 Mediun	n Term Revenue Framework	& Expend
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget 1
ectricity	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (50 kwh per indigent household				Budget	Budget	Forecast	2019/20	2020/21	+2 202
List type of FBS service		per month Rands) Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	-	1	-	_	-	-	-	-	
	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent			2 666 982	4 424 592	4 424 592	4 424 592 12 760	10 000 000 46 935	11 000 000 47 935	12 00
		Formal settlements - (6 kilolitre per indigent household per month Rands)	890 921 11 600	636 181 11 600	11 600	12 760	12 760				
		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	890 921 11 600	636 181 11 600	11 600	12 760	12 760				
		Formal settlements - (8 kilolitre per indigent household per month Rands) Number of HH nosilvins this tipe of FBS Informal settlements (Bands) Number of HH nosilvins this tipe of FBS Informal settlements (Bands) Number of HH nosilvins this tipe of FBS Informal settlements targeted for upparading (Rands) Number of HH nosilvins this tipe of FBS Unity in Informal backyard rental agreement (Rands)	890 921 11 600	636 181 11 600	11 600	12 760	12 760				
		Formal settlements - (8 kilolithr per indigent household per month Rands) Number of Hir Revenitor Bink Spee of ES Informal settlements (Rands) Number of Hir Revenitor Bink Spee of ES Informal settlements Expend by Rands (Informal settlements Expend for Unsprading (Rands) Number of Hir Revenitor Bink Spee of ES Luring in Informal Becylard rental agreement (Rands) Number of Hir Revenitor Bink Spee of ES Charles (Informal Beckmann) Number of Hir Revenitor Bink Spee of ES Other (Rands)	890 921 11 600	636 181 11 600	11 600	12 760	12 760				
List type of FBS service		Formal settlements - (8 köldire per indigent household per mort Rands) Namber of Hir Rousins Rands) Namber of Hir Rousins Rands) Namber of Hir Rousins Rands) Namber of Hir Rousins Rands) Namber of Hir Rousins Rands) Namber of Hir Rousins Rands per settlements targeted for upprading (Rands) Namber of Hir Rousins Rands per settlements (Rands) Namber of Hir Rousins Rands per settlements (Rands) Namber of Hir Rousins Rands per settlements Namber of Hir Rousins Rands per settlements Namber of Hir Rousins Rands per SES Total coals of FRS Nather for Informas settlements	890 921 11 600	636 181 11 600	11 600	12 760	12 760	_	_	-	
List type of FBS service		Formal settlements - (8 köldire per indigent household per mort Rands) Number of Hir receiving this tips of FBS Indirect and Hir receiving this tips of FBS Indirect at extrements (Rands) If SBS Indirect at Hir receiving this tips of FBS Indirect At Hir receiving the tips of FBS Indirect at Hir receiving this tips of FBS Indirect at Hir receiving the tips of FBS Indirect at Hir receiving this tips of FBS Indirect at Hir receiving this tips of FBS Indirect at Hir receiving the Hir rece	890 921 11 600	636 181 11 600	11 600	12 760	-	_	-	-	
List type of FBS service		Formal settlements - (8 köldire per indigent household per morth Rands) Number of Hir rocevines that has been first indigent from the first indigent first indigent first from the first indigent first 890 921 11 600	636 181 11 600	11 600	12 760	12 760	-	-	-		
List type of FBS service		Formal settlements - (8 köldire per indigent household per mort Rands) Namber of Hir novikrus flish (pan of FBS) Internal settlements (Rands) Marchael of Hir novikrus flish (pan of FBS) Internal settlements targeted for uppording (Rands) Namber of Hir novikrus flish (pan of FBS) Living in Informal backyard rental agreement (Rands) Namber of Hir novikrus flish (pan of FBS) Other (Rands) Other	890 921 11 600	636 181 11 600	11 600	12 760	-	-	-	-	
List type of FBS service		Formal settlements - (8 köldire per indigent household per mort Rands) Number of Hir receiving this tips of FBS Indirect settlements (Rands) Number of Hir receiving this tips of FBS Indirect settlements (Rands) Number of Hir receiving this tips of FBS Indirect settlements (Rands) Number of Hir receiving this tips of FBS Uning in Informal backpard restal agreement (Rands) Number of Hir receiving this tips of FBS Other (Rands) Other (Rands) Number of Hir receiving this tips of FBS Trotal code of FBS. "Where for informal settlements Formal settlements, (rive satistation service to indigent households) Number of Hir receiving this tips of FBS Informal settlements (Rands) Number of Hir receiving this tips of FBS Informal settlements to place for suggrading (Rands) Informal settlements to appeal for suggrading (Rands) Informal settlements targeted for suggrading (Rands)	890 921	636 181 11 600	11 600	12 760	-	-	-	-	
List type of FBS service		Formal settlements - (8 köldire per indigent household per mort Rands) Number of Her receiving this type of FES Informal settlements (Rands) Number of Her Receiving this type of FES Informal settlements surpried for upgrading (Rands) Number of Her receiving this type of FES Informal settlements surpried for upgrading (Rands) Number of Her receives this type of FES Other (Rands) Number of Her receives the type of FES Total cost of FES. Water for informal settlements (Cecation of households) for such type of FES Indigent to souther the type of FES Indigent to souther the type of FES Indigent to souther the type of FES Informal settlements (Rands) Number of Her receives the type of FES Informal settlements (Rands) Number of Her receives the type of FES Informal settlements trapleted for upgrading (Rands) Number of Her receives the type of FES Living in Informal backyard rental agreement (Rands) United Test of the Test of FES Living in Informal backyard rental agreement (Rands)	890 921 11 600	636 181 11 600	11 600	12 760	-	-	-	-	
List type of FBS service initiation List type of FBS service	Ref.	Formal settlements - (8 köldire per indigent household per mott Rands) Number of Her roceiving his type of FSS Indiromal settlements (Rands) Number of Her roceiving his type of FSS Indiromal settlements (Rands) Number of Her roceiving his type of FSS Indiromal settlements targeted for upgrading (Rands) indiromal settlements targeted for upgrading (Rands) indiromal settlements (Rands) Number of Her roceiving his type of FSS Indiromal settlements (Coestion And Parkson (PSS) Contact of the State Visiter for Informal settlements (Coestion And Possible for seach type of FSS Indiromal settlements (New sanitation service to Number of Her roceiving his type of FSS Indiromal settlements (Rands) Number of Her roceiving his type of FSS Indiromal settlements (Rands) Number of Her roceiving his type of FSS Indiromal settlements targeted for upgrading (Rands) Number of Her roceiving his type of FSS Indiromal settlements have per of SSS Indiromal settlements targeted for upgrading (Rands) Number of Her roceiving his type of FSS Indiromal settlements have per of FSS Indiromal settlements have per of FSS Indiromal settlements have per of FSS Indiromal settlements (FSS)	890 921 11 600	636 181 11 600	11 600	12 760	-	-	-		
alter List type of FBS service service service List type of FBS service service List type of FBS service List type of FBS service	Ref.	Formal settlements - (8 köldire per indigent household per mort Rands) Number of Hir roceining this tips of FES Informal settlements (Rands) Number of Hir roceining this tips of FES Informal settlements (Rands) Number of Hir roceining this tips of FES Informal settlements (Rands) Number of Hir roceining this tips of FES Using in Informal backyard restal agreement (Rands) Number of Hir roceining this tips of FES Other (Rands) Number of Hir roceining this tips of FES Total coal of FES. "Where for informal settlements Formal settlements, rives available on service to indigent households) Number of Hir roceining this tips of FES Informal settlements (Rands) Number of Hir roceining this tips of FES Informal settlements targeted for upgrading (Rands) Informal settlements targeted for upgrading (Rands) Number of Hir roceining this tips of FES Informal settlements targeted for upgrading (Rands) Number of Hir roceining this tips of FES Other (Rands) Number of Hir roceining this tips of FES Other (Rands) Number of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES Informal settlements Section of Hir roceining this tips of FES	890 921 11 600	636 181 11 600	11 600		-	-	-	-	
List type of FBS service initiation List type of FBS service	Ref.	Formal settlements - (8 köldire per indigent household per mort MR ands) Number of Her receiving the type of FSS Indirect and Indirect States (1988) Number of Her receiving this type of FSS Indirect settlements (Rands) Number of Her receiving this type of FSS Indirect settlements that type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Total cost of FSS. Water for informal settlements Joseph of Her receiving the type of FSS Formal settlements - (five saintation service to indigent household) Number of Her receiving this type of FSS Formal settlements - (five saintation service to indigent household) Number of Her receiving this type of FSS Indirect settlements in type of FSS Indirect settlements trapted for upproding (Rands) Number of Her receiving this type of FSS Informal settlements trapted for upproding (Rands) Number of Her receiving this type of FSS Other (Rands) Other (Rands) Other (Rands) Section of the SSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS Other (Rands) Number of Her receiving this type of FSS	890 921 11 600	636 181 11 600	11 600	12 760	-	-	-	-	

	Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)								
	Number of HH receiving this type of FBS								
References	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-
1. Monthly household income threshold. Should include all sources for ids. 25 how the powerful variety that the municipality was to determine it with a 1. Include should all housing units within the municipality. In clinical should be all of all housing units within the municipality. In contracted by the municipality of the powerful formation of the municipality of the powerful of the state and the stated of the state and the stated of the stated stated or formation of the stated stated or formation of the stated stated or formation of the stated stated or stated stated or stated stated or stated stated or the stated stated or stated stated or the stated stated or the stated stated or the stated stated stated or the stated stat	parts policy and the provision of services ron-subsidised dwellings constructed by the municipality constructed by the munici								

DC26 Zululand Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(33 435)	7 436	16 847	62 440	35 211	35 211	35 211	48 277	125 899	217 908
Cash + investments at the yr end less applications - R'000	18(1)b	2	(94 255)	(29 350)	(129 383)	32 324	13 303	13 303	13 303	79 987	83 153	85 844
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.0)	0.2	0.4	1.5	0.9	0.9	0.9	1.2	3.4	5.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	357 801	349 743	243 228	408 113	449 929	449 929	449 929	438 315	480 799	570 712
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(25.8%)	18.2%	(4.8%)	74.0%	(6.0%)	(6.0%)	16.9%	(0.9%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	24.3%	123.2%	110.1%	65.5%	63.1%	63.1%	63.1%	209.4%	215.9%	221.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	14.8%	46.1%	49.8%	31.4%	17.4%	17.4%	17.4%	11.0%	11.0%	11.0%
Capital payments % of capital expenditure	18(1)c;19		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	249.1%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(20.7%)	17.7%	(43.3%)	(10.1%)	0.0%	0.0%	119.8%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	85.6%	7.6%	0.5%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	0.6%	2.3%	1.0%	0.9%	0.9%	1.6%	1.6%	1.6%	1.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Indications</u> Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance. Indicative of sufficient liquidity to meet average monthly operating par Indicative of funded operational requirements. Indicative of funded operational requirements (prior to 2003/04 to Indicative of the property	es yments			1.1.191	-11-1							
		vallab	le for high capacit	y municipalities a	nd later for other	capacity classific	ations)					
Realistic average cash collection forecasts as % of annual billed reve												
. Realistic average increase in debt impairment (doubtful debt) provision. Indicative of planned capital expenditure level & cash payment timing												
s. Indicative of planned capital expenditure level & cash payment timing). Indicative of compliance with borrowing 'only' for the capital budget -			1000/									
Nucleave or compilation with borrowing only for the capital budget - Substantiation of National/Province allocations included in budget	SHOULU HOL GX	ceeu	100% 0/11655 /611/1	anung								
Judicative of realistic current arrear debtor collection targets (prior to	2002/04 row	nuo n	ot available for hi	nh canacity muni	rinalitine and late	r for other canaci	hy classifications!					
12. Indicative of realistic long term arrear debtor collection targets (prior												
3. Indicative of a credible allowance for repairs & maintenance of asse						cape	,	,				
Indicative of a credible allowance for asset renewal (requires analys)					ts - detailed cani	tal plan) - function	ning assets reven	ue protection				

Indicative of realistic long term arrear debtor collection targets (prior 13. Indicative of a credible allowance for repairs & maintenance of asset and the strength of a credible allowance for season to the strength of a credible allowance for season to the strength of a credible allowance for season to the strength of the stre	s - functionin	g asse	nts revenue protet	2000 atal aanital amia:	nto detalled see	tal alan) function	oina accada munam	ua protoation				
 Indicative of a credible allowance for asset renewal (requires analys Supporting indicators 		newar	projects as % of t									
% incr total service charges (incl prop rates)	18(1)a			(19.8%)	24.2%	1.2%	80.0%	0.0%	0.0%	22.9% 0.0%	5.1% 0.0%	5.4%
% incr Property Tax % incr Service charges - electricity revenue	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			(24.6%)	25.7%	3.8%	107.9%	0.0%	0.0%	10.9%	5.1%	5.4%
% incr Service charges - sanitation revenue	18(1)a			(9.5%)	21.7%	(3.7%)	24.2%	0.0%	0.0%	63.0%	5.0%	5.4%
% incr Service charges - refuse revenue % incr in	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		24 554	19 699	24 475	24 765	44 565	44 565	44 565	54 763	57 552	60 660
Service charges			24 554	19 699	24 475	24 765	44 565	44 565	44 565	54 763	57 552	60 660
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			16 762	12 646	15 891	16 498	34 298	34 298	34 298	38 025	39 973	42 131
Service charges - water revenue Service charges - sanitation revenue			7 792	7 054	8 584	8 267	10 267	10 267	10 267	16 738	17 579	18 528
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other					-				-			-
Rental of facilities and equipment Capital expenditure excluding capital grant funding			169 1 536	135 3 994	145 4 394	119	176 4 783	176 4 783	176 4 783	180 3 105	190 2 638	201 2 672
Cash receipts from ratepayers	18(1)a		7 268	26 968	29 250	79 279	89 199	89 199	89 199	118 080	128 803	140 16
Ratepayer & Other revenue	18(1)a		29 921	21 896	26 577	121 092	141 450	141 450	141 450	56 384	59 653	63 293
Change in consumer debtors (current and non-current)	10(1)		4 519 862 901	(4 307) 862 775	7 428 862 569	(18 790)	(33 790)	(33 790)	(33 790)	11 547	996 977	1 130 33
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		862 901 376 590	862 775 416 393	386 507	904 209 408 113	904 209 449 929	904 209 449 929	904 209 449 929	979 656 438 315	480 799	1 130 334
Capital expenditure - renewal	20(1)(vi)		- 370 330	410 333	- 300 307	400 113	- 440 020	- 443 323	443 323	400 313	400 733	- 370 712
	· (// /											
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										474 843	503 954	546 700
DoRA capital grants total MFY										491 852	480 809	570 834
Provincial operating grants Provincial capital grants										12 961	12 214	12 80
District Municipality grants	1											
Total gazetted/advised national, provincial and district grants	1									979 656	996 977	1 130 334
Average annual collection rate (arrears inclusive)	1											l
DoRA operating	1	_		1								
Local Government Equitable Share										464 560	502 754	545 500
Finance Management EPWP Incentive										1 465 8 818	1 200	1 200
EPWP Incentive										0 0 10		
										474 843	503 954	546 700
DoRA capital												
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure										225 574 163 774	238 887 133 774	258 040 200 000
Rural Roads Asset Managemnt Systems Grant										2 504	2 648	2 794
Water services infrastructure Grant										100 000 491 852	105 500 480 809	110 000 570 834
Change in consumer debtors (current and non-current)			4 519	(4 307)	7 428	(33 790)	11 547	-	-	-	-	-
Total Operating Revenue Total Operating Expenditure			406 287 538 722	382 610 541 023	428 488 655 390	562 673 624 184	586 031 605 726	586 031 605 726	586 031 605 726	554 188 607 725	586 821 586 831	634 793 634 915
Total Operating Expenditure Operating Performance Surplus/(Deficit)			406 287 538 722 (132 435)					586 031 605 726 (19 695)		607 725 (53 537)		634 793 634 915 (122
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012			538 722	541 023	655 390	624 184	605 726	605 726	605 726	607 725	586 831	634 915
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012 Revenue			538 722	541 023 (158 413)	655 390 (226 902)	624 184 (61 511)	605 726 (19 695)	605 726 (19 695)	605 726 (19 695)	607 725 (53 537) 48 277	586 831 (10)	634 915 (122
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012 Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			538 722	541 023 (158 413) (5.8%) 0.0%	655 390 (226 902) 12.0% 0.0%	624 184 (61 511) 31.3% 0.0%	605 726 (19 695) 4.2% 0.0%	605 726 (19 695) 0.0% 0.0%	605 726 (19 695) 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0%	586 831 (10) 5.9% 0.0%	634 915 (122 8.2% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012 Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Property Rates Revenue No Increase in Entiricity Revenue			538 722	541 023 (158 413) (5.8%)	655 390 (226 902) 12.0% 0.0% 0.0%	624 184 (61 511) 31.3% 0.0% 0.0%	605 726 (19 695) 4.2% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0%	586 831 (10) 5.9% 0.0% 0.0%	8.2% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surphual/Deficit] Cash and Cash Equivalents (80 June 2012 Revenue) % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue			538 722	541 023 (158 413) (5.8%) 0.0%	655 390 (226 902) 12.0% 0.0%	624 184 (61 511) 31.3% 0.0%	605 726 (19 695) 4.2% 0.0%	605 726 (19 695) 0.0% 0.0%	605 726 (19 695) 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0%	586 831 (10) 5.9% 0.0%	634 915 (122 8.2% 0.0%
Total Operating Expenditure Operating Performance Surplusil Deficit] Cash and Cash Equivalents (30 June 2012 Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Perford Revenue % Increase in Perford Revenue % Increases in Perford Revenue % Increases in Perford Revenue			538 722	541 023 (158 413) (5.8%) 0.0%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2%	605 726 (19 695) 4.2% 0.0% 0.0% 80.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0%	586 831 (10) 5.9% 0.0% 0.0% 5.1%	8.2% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplusil Deticit Cash and Cash Equivalents (80 June 2012 Revenue) % Increases in Total Operating Revenue % Increases in Potent Operating Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Total Operating Expenditure % Increases in Total Operating Expenditure			538 722	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%)	655 390 (226 902) 12.0% 0.0% 0.0%	624 184 (61 511) 31.3% 0.0% 0.0%	605 726 (19 695) 4.2% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% (19 695) 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 22.9%	586 831 (10) 5.9% 0.0% 0.0%	8.2% 0.0% 0.0% 5.4%
Total Operating Expenditure Operating Performance Surphusil Deficit Cash and Cash Equivalents (00 June 2012 Revenue) % Increases in Total Operating Revenue % Increases in Potent Operating Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Engloyee Costs % Increases in Electricity Bulk Purchases			538 722	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%)	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.6%)	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.6%	605 726 (19 695) 4.2% 0.0% 0.0% 80.0%	005 726 (19 695) 0.0% 0.0% 0.0% 0.0%	005 726 (19 695) 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 22.9% 0.3% 5.3% (100.0%)	586 831 (10) 5.9% 0.0% 0.0% 5.1%	8.2% 0.0% 0.0% 5.4%
Total Operating Expenditure Operating Performance Surphual Delicit Cash and Cash Equivalents Do June 2012 Revenue No Increases in Total Operating Revenue No Increases in Total Operating Revenue No Increase in Electricity Revenue No Increase in Electricity Revenue So Increase in Electricity Revenue So Increase in Electricity Revenue So Increase in Electricity Revenue No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure No Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)			538 722	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.6%) 206649.9989	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.5% 215171.1115	605 726 (19 695) 4.2% 0.0% 0.0% 80.0% (3.0%) 4.3%	005 726 (19 695) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 22.9% 0.3% 5.3% (100.0%) 236385.4564	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 5.4%	8.2% 0.0% 5.4% 8.2% 5.4%
Total Operating Expenditure Operating Performance Surphusil Deficit Cash and Cash Equivalents (00 June 2012 Revenue) % Increases in Total Operating Revenue % Increases in Potent Operating Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Engloyee Costs % Increases in Electricity Bulk Purchases			538 722	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.6%)	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.6%	605 726 (19 695) 4.2% 0.0% 0.0% 80.0% (3.0%) 4.3%	005 726 (19 695) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 22.9% 0.3% 5.3% (100.0%)	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 5.4%	8.2% 0.0% 5.4% 8.2% 5.4%
Total Operating Expenditure Operating Performance Surplusil Deticit Cash and Cash Equivalents (90 June 2012 Revenue) 16 Increase in Total Operating Revenue 16 Increase in Potent Pales Revenue 16 Increase in Potent Pales Revenue 16 Increase in Electricity Revenue 16 Increase in Electricity Revenue 16 Increase in Electricity Revenue 16 Increase in Electricity Revenue 16 Increase in Electricity Revenue 16 Increase in Electricity Bulk Purchases Average Cost Per Guoditic (Remuneration) RAM 16 (PPE Asset Revenue) 16 Increase in Electricity Bulk Purchases 16 Increase in Electr			538 722 (132 435) 1.1% 1.0%	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.6%) 206649.9985 220434.4857 2.3% 0.0%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.6% 215171.1115 214511.5238 1.0%	605 726 (19 695) 4.2% 0.0% 0.0% 80.0% (3.0%) 4.3% 0.0%	0.0% (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 22.9% 0.3% (100.0%) 236385.4564 220544.1997 1.6% 2.0%	596 831 (10) 5.9% 0.0% 5.1% (3.4%) 5.4% 0.0%	8.2% 0.0% 0.0% 5.4% 8.2% 5.4% 0.0%
Total Operating Expenditure Operating Performance Surphusil Delticil Cash and Cash Equivalents (30 June 2012 Servenus Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Edicitory Revenue Na Increase in Electricity Revenue Na Increase in Total Eliable Revenue			538 722 (132 435)	541 023 (158 413) (5.8%) 0.0% (19.8%) 0.4% 9.9% 18.3%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.6%) 206649.9989 220434.4857 2.3%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.6% 215171.1115 214511.5238 1.0%	605 726 (19 695) 4 2% 0.0% 90.0% (3.0%) 4.3% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 22.9% 0.3% 5.3% (100.0%) 236385.4564 220544.1997 1.6%	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 5.4% 0.0%	634 915 (122 8.2% 0.0% 0.0% 5.4% 8.2% 5.4% 0.0%
Total Operating Expenditure Operating Performance Surphusil Deficit Cash and Cash Equivalents (90 June 2012 Revenue) % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Electricity Revenue % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee Costs % Increases in Employee % Increases in Employ			538 722 (132 435) 1.1% 1.0% 14.8%	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3% 0.6% 1.0% 46.1%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.6%) 206649.9988 220434.4857 2.3% 0.0% 49.8%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.6% 215171.1115 214511.5238 1.0%	605 726 (19 695) 4.2% 0.0% 0.0% 80.0% 4.3% 0.0% 0.9% 8.0% 17.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% (19 695) 0.0% 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 22.9% 0.3% (100.0%) 236385.4564 220544.1997 1.6% 2.0% 11.0%	596 831 (10) 5.9% 0.0% 5.1% (3.4%) 5.4% 0.0% 1.6% 3.0% 11.0%	8.2% 0.0% 0.0% 5.4% 8.2% 5.4% 0.0%
Total Operating Expenditure Operating Performance Surphusil Delticil Cash and Cash Equivalents (30 June 2012 Servenus Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Edicitory Revenue Na Increase in Electricity Revenue Revenue and RAM set PE Deel Impairment % of Total Billable Revenue Capital Revenue Increase Incre			538 722 (132 435) 1.1% 1.0%	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.6%) 206649.9985 220434.4857 2.3% 0.0%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.6% 215171.1115 214511.5238 1.0%	605 726 (19 695) 4.2% 0.0% 0.0% 80.0% (3.0%) 4.3% 0.0%	0.0% (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 22.9% 0.3% (100.0%) 236385.4564 220544.1997 1.6% 2.0%	596 831 (10) 5.9% 0.0% 5.1% (3.4%) 5.4% 0.0%	8.2% 0.0% 0.0% 5.4% 8.2% 5.4% 0.0%
Total Operating Expenditure Operating Performance Surphusil Deficil Cash and Cash Equivalents (30 June 2012 Revenue) Ni Increase in Total Operating Revenue Ni Increase in Total Operating Revenue Ni Increase in Performance Ni Increase in Cash Operating Expenditure Ni Increase in Engloyee Coals Ni Increase in Cash Operating Expenditure Ni Increase in Cash Operating Expenditure Ni Increase in Cash Operating Expenditure Ni Increase in Cash Operating Expenditure Ni Increase in Cash Operating Expenditure Ni Increase in Cash Operating Expenditure Ni Increase in Cash Operating Expenditure Ni Increase in Cash Operating Expenditure Ni Increase in Cash Operating Increase			1.1% 1.0% 14.8% 1 536 - 375 054	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% (19.8%) 18.3% 0.6% 1.0% 46.1% 3 994 412 38	655 390 (226 902) 12 0% 0.0% 0.0% 0.0% 24 22 5% (2.5%) (2.5%) (2.5%) (2.5%) 4 394 4857 2.3% 0.0% 49.8%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.5% 2.15171.1115 214511.5238 1.0% 31.4%	605 726 (19 695) 4 2% 0.0% 0.0% 80.0% 80.0% 4.3% 0.0% 4.3% 17.4% 4.5% 4.783 	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 783 -445146	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 4 45 146	607 725 (5357) 48 277 (5.4%) 0.0% 0.0% 0.3% 5.3% (100%) 22.9% 22.9% 22.6335.4564 22.0544.1997 1.6% 2.0% 11.0%	586 831 (10) 5.9% 0.0% 0.0% 5.1% 5.4% 0.0% 1.6% 3.0% 11.0% 2 638 - 478 161	634 915 (122 8.2% 0.0% 0.0% 5.4% 8.2% 5.4% 0.0% 11.0% 2 672 568 046
Total Operating Expenditure Operating Performance Surphusil Deliciti Cash and Cash Equivalents (Da June 2012 Servenue No Incursos in Total Operating Revenue No Incussos in Total Operating Revenue No Incussos in Total Operating Revenue No Incussos in Electricity Revenue No Incussos in Electricity Revenue No Incussos in Electricity Revenue No Incussos in Electricity Revenue No Incussos in Electricity Bulk Purchases Average Cost Per Magdred Empirique Position (Remuneration) Average Cost Per Magdred Empirique Position (Remuneration) Average Cost Per Councilior (Remuneration) Averag			1.1% 1.0% 14.8% 1.536 1.	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3% 0.6% 1.0% 46.1% 3 994 412 338 100.0%	655 390 (226 902) 12.0% 0.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.5%) 206649 5998 220434.4857 2.3% 0.0% 49.8% 4 394 382.114 100.0%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.6% 215171.1115 214511.5238 1.0% 1.0% 31.4%	605 726 (19 695) 4 2% 0.0% 0.0% 0.0% 63.0% 4.3% 0.0% 0.9% 8.0% 4.3% 4.5% 4.5% 4.5% 4.5% 4.5% 6.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4.783 4.45 146 100.0%	607 725 (53 57) 46 277 (5.4%) 0.0% 0.0% 0.0% 0.3% 5.3% (100.0%) 226385 4564 22054.1997 1.6% 2.0% 11.0%	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 5.4% 0.0% 1.6% 3.0% 11.0% 2 638 478 161	634 915 (122 8.2% 0.0% 0.0% 5.4% 0.0% 8.2% 5.4% 0.0% 1.8% 3.0% 11.0% 2 672
Total Operating Expenditure Operating Performance Surphusil Deficial Cash and Cash Equivalents (30 June 2012 Revenue) Ni Increases in Total Operating Revenue Ni Increases in Total Operating Revenue Ni Increase in Plotoper Nates & Sevenue Ni Increases in Employee Costs Ni Increases in Employee Costs Ni Increase in Employee Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increase in Total Costs Ni Increas			1.1% 1.0% 14.8% 1 536 - 375 054	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% (19.8%) 18.3% 0.6% 1.0% 46.1% 3 994 412 38	655 390 (226 902) 12 0% 0.0% 0.0% 0.0% 24 22 5% (2.5%) (2.5%) (2.5%) (2.5%) 4 394 4857 2.3% 0.0% 49.8%	624 184 (61 511) 31.3% 0.0% 1.2% (4.8%) 7.6% 215171.115.238 214511.5238 1.0% 31.4%	605 726 (19 695) 4 2% 0.0% 0.0% 80.0% 80.0% 4.3% 0.0% 4.3% 17.4% 4.5% 4.783 	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 783 -445146	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 4 45 146	607 725 (5357) 48 277 (5.4%) 0.0% 0.0% 0.3% 5.3% (100%) 22.9% 22.9% 22.6335.4564 22.0544.1997 1.6% 2.0% 11.0%	586 831 (10) 5.9% 0.0% 0.0% 5.1% 5.4% 0.0% 1.6% 3.0% 11.0% 2 638 - 478 161	634 915 (122 8.2% 0.0% 0.0% 5.4% 8.2% 5.4% 0.0% 11.0% 2 672 568 046
Total Operating Expenditure Operating Performance Surphusil Detficil Cash and Cash Equivalents (30 June 2012 Revenue) Ni Increases in Total Operating Revenue Ni Increases in Total Operating Revenue Ni Increases in Potenty Rates & Sevieuce Ni Increases in Potenty Rates & Sevieuce Charges Expenditure Ni Increases in Potenty Rates & Sevieuce Charges Expenditure Ni Increases in Employee Costs Ni Increases Ni Incr			1.1% 1.0% 14.8% 1 536 - 375 054 10.0% 0.0%	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3% 0.6% 1.0% 46.1% 3 994 412 398 100.0% 0.0%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.5%) 220434.4857 2.3% 0.9% 4.394 382.114 100.0% 0.0%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.8%) 0.8% 7.6% 215171.1115 214511.5238 1.0% 1.0% 31.4%	605 726 (19 695) 4.2% 0.0% 80.0% 80.0% 4.3% 0.9% 4.3% 17.4% 4 783 4 45 146 100.0% 0.0%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 17.4% 4.783 4.45 146 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 2.2.9% 0.3% (100.0%) 2.20544.1997 1.6% 2.10% 1.10% 3.105 	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 5.4% 0.0% 11.6% 2 638 478 161 100.0% 0.0%	634 915 (122 8.2% 0.0% 0.0% 5.4% 8.2% 5.4% 0.0% 11.0% 2.672 568 040 100.0% 0.0%
Total Operating Expenditure Operating Performance Surphusil Delicit Cash and Cash Equivalents (Do June 2012 Servenue No Incursos in Total Operating Revenue No Incussos in Total Operating Revenue No Incussos in Total Operating Revenue No Incussos in Electricity Revenue No Incussos in Electricity Revenue No Incussos in Electricity Revenue No Incussos in Electricity Revenue No Incussos in Electricity Bulk Purchases Averago Cost Per Magdeet Empireyee Position (Remuneration) Averago Cost Per Gouncillor (Remuneration) Averago Cost Per Councillor (Remuneration) Exercise Cost Per Councillor (Remuneration) Averago Cost Per Councillor (Remuneration) Exercise Cost Per Cost Per Cost Per Cost Per Cost Per Cost Per Cost Per Cost Per Cost Per Cost Per Cost Per Cost Per Cost Per			1.1% 1.0% 14.8% 1 536 - 375 054 10.0% 0.0%	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3% 0.6% 1.0% 46.1% 3 994 412 398 100.0% 0.0%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.5%) 220434.4857 2.3% 0.9% 4.394 382.114 100.0% 0.0%	624 184 (61 511) 31.3% 0.0% 1.2% (4.8%) 7.6% 215171.115.238 214511.5238 1.0% 31.4%	605 726 (19 695) 4.2% 0.0% 80.0% 80.0% 4.3% 0.9% 4.3% 17.4% 4 783 4 45 146 100.0% 0.0%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.0% 17.4% 4.783 4.45 146 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 2.2.9% 0.3% (100.0%) 2.20584.1997 1.6% 2.10% 2.10% 1.00% 0.3% 0.1000 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 5.4% 0.0% 11.6% 2.638 478 161 11000% 0.0%	634 915 (122 8.2% 0.0% 0.0% 5.4% 8.2% 5.4% 0.0% 11.0% 2.672 568 040 100.0% 0.0%
Total Operating Expenditure Operating Performance Surphusil Detficil Cash and Cash Equivalents (30 June 2012 Revenue) Ni Increases in Total Operating Revenue Ni Increases in Total Operating Revenue Ni Increases in Performance Ni Increases in Performance Ni Increases in Performance Ni Increases in Performance Ni Increases in Empty Rates & Services Charges Expenditure Ni Increases in Emptype Rates & Services Charges Average Cost Per Countilior (Remuneration) Radia Not OPEE Average Cost Per Countilior (Remuneration) Radia Not OPEE Death Importance of Total Balladia Revenue Each Importance of Total Balladia Revenue Bacteria (2000) Bornoving (2000) Bornoving (2000) Gernat Funding Acenter Hunding Bornoving Not Ornatif Funding Grant Funding Generated funds is of Non Creat Funding Bornoving Not Construction (Counting Counting Counting Not Construction) Grant Funding Generated funds is of Non Creat Funding Bornoving Not Offort Funding Grant Funding Soft Total Funding Cartal Funding Not Foot Funding Grant Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Funding Cartal Funding Not Foot Funding Cartal Funding Not Funding Cartal Funding Cartal Funding Cartal Funding Cartal Funding Cartal Fund			1.1% 1.0% 1.48% 1.536 - 375.054 100.0% 0.0% 99.6% 376.590	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3% 10.5% 46.1% 3.994 412.398 100.0% 9.90%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.5%) 220434.4857 2.3% 0.0% 49.8% 4 394 100.0% 98.9% 382.114	624 184 (61 511) 31 31% 0.0% 0.0% 0.0% 1.2% (4.8%) 0.8% 215171.1115 214511.5238 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	605 726 (19 695) 4 2% 0 0% 0 0% 60.0% 4 3% 0 0% 4 3% 0 0% 4 783 - 445 146 100.0% 0 0% 98.9%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.783 4.783 4.45 146 100.0% 0.0% 98.9%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 783 445 146 1000% 0.0% 98.9%	607 725 (35 357) 48 277 (5.5%) 0.0% 0.0% 0.0% 22.9% 1.00% 22.9% 1.00% 33.5 5.3% 22.05% 1.00% 3.105 - 435 210 100.0% 0.0% 99.3% 438 315	586 831 (10) 5.9% 0.0% 5.1% 0.0% 5.4% 0.0% 1.6% 3.0% 11.0% 2.638 - 478 161 100.0% 0.0% 99.5%	634 915 (122 8.2% 0.0% 5.4% 8.2% 5.4% 5.4% 11.0% 2 672 588 040 100.0% 99.5% 570 712
Total Operating Expenditure Operating Performance Surphual Delicit Cash and Cash Equivalents (Da June 2012 Servenue Northead Schemanne Surphual Delicit Cash and Cash Equivalents (Da June 2012 Servenue) Northead Schemanne N			1.1% 1.0% 14.8% 1 536 2 375 054 10.0% 99.6%	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3% 1.0% 46.1% 3 994 412 398 100.0% 0.0% 99.0%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.6%) 9989 220434.4857 2.3% 0.0% 49.8% 4.394 100.0% 98.9%	624 184 (61 511) 31.3% 0.0% 1.2% (4.8%) 7.5% 214511.1115 214511.1238 1.0% 31.4%	605 726 (19 695) 4 2% 0.0% 80.0% 80.0% 13.0% 0.0% 0.9% 4.3% 0.0% 4.74% 4.763 4	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 783 4 783 4 783 10.0% 0.0% 98.9%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 783 4 45 146 100.0% 0.0% 98.9%	607 725 (53 537) 48 277 (5.4%) 0.0% 0.0% 22.9% 0.3% (100.0%) 220544.1997 1.6% 220544.1997 1.6% 11.00% 0.0% 0.0% 0.00% 0.	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 0.0% 1.6% 3.0% 11.0% 2.638 478.161 0.0% 99.5%	8.2% 0.0% 5.4% 8.2% 5.4% 8.2% 5.4% 11.0% 2 672 568 040 100.0% 99.5%
Total Operating Expenditure Operating Performance Surphusil Detficil Cash and Cash Equivalents (30 June 2012 Revenue) Ni Increases in Total Operating Revenue Ni Increases in Total Operating Revenue Ni Increases in Performance Ni Increases in Performance Ni Increases in Performance Ni Increases in Performance Ni Increases in Empty Rates & Services Charges Expenditure Ni Increases in Emptype Rates & Services Charges Average Cost Per Countilior (Remuneration) Radia Not OPEE Average Cost Per Countilior (Remuneration) Radia Not OPEE Death Importance of Total Balladia Revenue Each Importance of Total Balladia Revenue Bacteria (2000) Bornoving (2000) Bornoving (2000) Gernat Funding Acenter Hunding Bornoving Not Ornatif Funding Grant Funding Generated funds is of Non Creat Funding Bornoving Not Construction (Counting Counting Counting Not Construction) Grant Funding Generated funds is of Non Creat Funding Bornoving Not Offort Funding Grant Funding Soft Total Funding Cartal Funding Not Foot Funding Grant Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Foot Funding Cartal Funding Not Funding Cartal Funding Not Foot Funding Cartal Funding Not Funding Cartal Funding Cartal Funding Cartal Funding Cartal Funding Cartal Fund			1.1% 1.0% 14.8% 15.36 376.09 0.0% 99.6% 24.3%	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3% 10.5% 46.1% 3.994 412.398 100.0% 9.90%	655 390 (226 902) 12.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.5%) 220434.4857 2.3% 0.0% 49.8% 4 394 100.0% 98.9% 382.114	624 184 (61 511) 31 31% 0.0% 0.0% 0.0% 1.2% (4.8%) 0.8% 215171.1115 214511.5238 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	605 726 (19 695) 4 2% 0 0% 0 0% 60.0% 4 3% 0 0% 4 3% 0 0% 4 783 - 445 146 100.0% 0 0% 98.9%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.783 -45 146 100.0% 0.0% 98.9%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 783 445 146 1000% 0.0% 98.9%	607 725 (5.5%) 48 277 (5.5%) 0.0% 0.0% 0.0% 22.9% (10.0%) 25.838 4564 1.997 1.6% 2.0% 11.0% 3 105 - 435 210 100.0% 0.0% 99.3% 438 315	586 831 (10) 5.9% 0.0% 5.1% 0.0% 5.4% 0.0% 1.6% 3.0% 11.0% 2.638 - 478 161 100.0% 0.0% 99.5%	634 915 (122 8.2% 0.0% 5.4% 8.2% 5.4% 5.4% 11.0% 2 672 568 040 100.0% 99.5% 570 712
Total Operating Expenditure Operating Performance Surphusil Detficil Cash and Cash Equivalents (Dd June 2012 Revenue) 16. Increase in Total Operating Revenue 16. Increase in Total Operating Revenue 16. Increase in Plotoparty Rates & Services Charges Expenditure 16. Increase in Plotoparty Rates & Services Charges Expenditure 16. Increase in Plotoparty Rates & Services Charges Expenditure 16. Increase in Employee Costs 16. Increase in Employee 16. Increase in Employee 16. Increase in Employee 16. Increase in Employee 16. Increase in Employee 16. Increase in Employee 16. Increase in Employee 16. Increase in Employee 16. Increase in Employee 16. Increase in Employee 16. Increase in Employee 16. Increase in Total Employee 16. Increase in Employee 16. Increase in Total E			1.1% 1.0% 1.48% 1.536 2.375 0.54 100.0% 0.0% 99.6% 376 590 0.0%	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% (19.8%) 0.4% 3.9% 18.3% 0.6% 1.0% 46.1% 3.994 412.388 100.0% 0.0% 99.0%	655 390 (226 902) 12 0% 0.0% 0.0% 24.2% 6.5% (226 998) 21.1% 6.5% 220434.4857 220434.4857 4.98% 0.0% 49.8% 382.114 100.0% 0.0% 98.9% 386.507 0.0%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% 7.6% 2.51771.1115 224 511.5238 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	605 726 (19 695) 4 2% 0 0% 0 0% 80.0% 4 3% 0 0% 8 0.0% 17.4% 4 783 4 45 16 100.0% 0 0.0% 98.9%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.783 4.45 146 100.0% 0.0% 98.9%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 783 445 146 100.0% 0.0% 98.9%	607 725 (35 537) 48 277 (5.5%) 48 277 (0.5%) 0.0% 0.0% 0.0% 22.9% 5.3% 10.0%) 1.5% 25.5% 1.5% 2.0% 11.0% 3 105 - 435 210 100.0% 0.0% 99.3% 438 315 0.0%	586 831 (10) 5.9% 0.0% 5.1% 0.0% 5.4% 0.0% 5.4% 0.0% 11.0% 2 638 - 61 100.0% 0.0% 99.5% 480 799 0.0%	834 915 (122 8.2% 0.0% 0.0% 5.4% 0.0% 1.8% 3.0% 11.0% 2 672 568 040 100.0% 99.5%
Total Operating Expenditure Operating Performance Surphual Delicit Cash and Cash Equivalents (Da June 2012 Revenue Noncesses in Total Operating Revenue Noncesses in Total Operating Revenue Noncesses in Excitority Revenue Noncesses in Excitority Revenue Noncesses in Excitority Revenue Noncesses in Excitority Revenue Noncesses in Excitority Revenue Noncesses in Excitority Revenue Noncesses in Excitority Bulk Purchases Average Cost Per Expenditure Noncesses in Excitority Bulk Purchases Average Cost Per Expenditure Noncesses in Excitority Bulk Purchases Average Cost Per Expenditure Noncesses in Excitority Bulk Purchases Average Cost Per Expenditure Noncesses in Excitority Bulk Purchases Average Cost Per Councilior (Remuneration) Average Cost Per Cost			1.1% 1.0% 14.8% 15.36 376.09 0.0% 99.6% 24.3%	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% (19.8%) 0.4% 3.9% 18.3% 0.6% 1.0% 46.1% 3.994 412.388 100.0% 0.0% 99.0%	655 390 (226 902) 12 0% 0.0% 0.0% 24.2% 6.5% (226 998) 21.1% 6.5% 220434.4857 220434.4857 4.98% 0.0% 49.8% 382.114 100.0% 0.0% 98.9% 386.507 0.0%	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% 7.6% 2.51771.1115 224 511.5238 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	605 726 (19 695) 4 2% 0 0% 0 0% 80.0% 4 3% 0 0% 8 0.0% 17.4% 4 783 4 45 16 100.0% 0 0.0% 98.9%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.783 4.45 146 100.0% 0.0% 98.9%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 783 445 146 100.0% 0.0% 98.9%	607 725 (5.5%) 48 277 (5.5%) 0.0% 0.0% 0.0% 22.9% (100.0%) 22.9% 11.0% 3 105 220544.1997 1.6% 200544.1997 1.0% 3 105 0.0% 99.3% 438 315 0.0% 209.4% 0	586 831 (10) 5.9% 0.0% 5.1% 0.0% 5.4% 0.0% 5.4% 0.0% 11.0% 2 638 - 61 100.0% 0.0% 99.5% 480 799 0.0%	834 915 (122 8.2% 0.0% 0.0% 5.4% 0.0% 1.8% 3.0% 11.0% 2 672 568 040 100.0% 99.5%
Total Operating Expenditure Operating Performance Surphusil Deficil Cash and Cash Equivalents (30 June 2012 Revenue) Ni Increases in Total Operating Revenue Ni Increases in Total Operating Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Ni Increase in Placetory Revenue Revenue Asset Revenue Internation Revenu			1.1% 1.0% 1.48% 1.536 2.75 0.54 100.0% 99.6% 376 550 0.0% 99.6%	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.4% 9.9% 18.3% 18.3% 46.1% 49.9% 40.0% 99.0% 416.393 0.0% 99.0% 416.393 0.0% 99.0%	655.390 (226 902) 12.0% 0.0% 0.0% 0.0% 24.2% 21.1% 6.5% (2.6%) 0.0% 49.8% 49.8% 43.84 11.100.0% 98.9% 386.507 0.0% 110.1% 0	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% (4.6%) 0.8% 1.2% 1.572:115.238 1.0% 31.4% 0.0% 100.0% 408 113 0.0% 100.0% 65.5% 0	605 726 (19 695) 4 2% 0.0% 0.0% 0.0% 80.0% 4.3% 0.0% 4.3% 0.0% 4.5% 4.5% 0.0% 4.743 4.783 4.451.46 100.0% 0.0% 63.1% 0.0%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 4 481 146 100.0% 98.9% 449 929 0.0% 0.0%	607 725 (5.5%) 48 277 (5.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 5.4% 0.0% 1.6% 3.0% 11.0% 2.638 - 478 161 100.0% 0.0% 99.5% 480 799 0.0% 215.9% 0.0%	634 916 (122 8.2% 0.0% 0.0% 5.4% 8.2% 5.4% 0.0% 3.0% 3.0% 91.5% 570 712 0.0% 90.5%
Total Operating Expenditure Operating Performance Surphual Delicit Cash and Cash Equivalents (Dd June 2012 Servenue Noncesses in Total Operating Revenue Noncesses in Total Operating Revenue Noncesses in Total Operating Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Electricity Revenue Noncesses in Electricity Bulk Purchases Averago Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Romoneration) Average Cost Per Cost (Romoneration) Average Cost Per Cost (Romoneration) Average Cost (Romoneration) Average Cost (Romoneration) Average Cost (Romoneration) Averag			1.1% 1.0% 1.4.8% 1.536 37:054 1000% 99:6% 376:590 0.0%	541 023 (158 413) (5.8%) 0.0% 0.0% (19.8%) 0.0% (19.8%) 18.3% 10.6% 1.0% 46.1% 3 994 412 388 10.0% 99.0% 11.32.2% 0.0%	655.390 (226.902) 12.0% 0.0% 0.0% 0.0% (24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.3% 25.2% 25	624 184 (61 511) 31.3% 0.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	605 726 (19 695) 4 2% 4 0.0% 0.0% 0.0% 0.0% 4 3% 0.0% 4 3% 0.0% 4 783 445 146 10076 00% 4 49 929 0.0% 6 3.1% 0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 	607 725 (35 537) 48 277 (5.5%) 0.0% (5.0%) 0.0%	586 831 (10) 5.9% 0.0% 0.0% 0.0% 5.1% 5.4% 0.0% 1.6% 3.0% 11.0% 472 161 100.0% 480 799 0.0% 215.9% 0	834 915 (122 8.2% 0.0% 0.0% 5.4% 5.4% 0.0% 11.8% 2.672 568 040 100.0% 95.5% 570 712 0.0%
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Total Operating Expenditure Operating Performance Surphual/Deficit Cash and Cash Equivalents (30 June 2012 Servenue Nicroses in Total Operating Revenue Nicroses in Total Operating Revenue Nicroses in Total Operating Revenue Nicroses in Electricity Revenue Nicroses in Electricity Revenue Nicroses in Electricity Revenue Nicroses in Electricity Revenue Nicroses in Electricity Revenue Nicroses in Electricity Bulk Purchases Averago Cost Per (Supplied Cash) Nicroses in Electricity Bulk Purchases Averago Cost Per Countilior (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Countilior (Remuneration) Remuneration (Remunera			1.1% 1.0% 1.4.3% 1.0% 1.536 	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% 18.5% 18.5% 18.5% 10.0% 19.9% 18.5% 10.0% 10	655 390 (226 902) 12 (0% 0.0% 0.0% 0.0% (24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 25.2% 2	624 184 (61 511) 31.3% 0.0% 0.0% 0.0% 1.2% (4.8%) 0.8% 0.0% 1.2% 1.5171.111 5238 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	605 726 (19 695) 4 2% 0.0% 0.0% 0.0% 0.0% 80.0% 4 783 - 4 4783 - 445 146 100.0% 0.0% 63.1% 0 0.0% 0.0%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 -45 146 100,0% 0.0% 98.9% 4 99.9 0.0% 0.0% 0.0%	607 725 (3.5%) 48 277 (5.4%) 0.0% 0.0% 0.0% 11.0	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 5.4% 0.0% 0.0% 5.1% 1.0% 2.638 - 478 161 100.0% 0.0% 99.5% 480 799 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	8.2% 8.2% 0.0% 0.0% 5.4% 5.4% 5.4% 1.8% 3.0% 11.0% 2 672
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Total Operating Expenditure Operating Performance Surphual Delicit Cash and Cash Equivalents Dd June 2012 Servenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Electricity Revenue No Increase in Electricity Revenue No Increase in Electricity Revenue No Increase in Electricity Revenue No Increase in Electricity Bulk Purchases Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Edupated Employee Asset Renewal and RAM as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R000) Internally Generated Aurits & of Neo Grant Funding Bornowing (R000) Grant Funding and Other (R000) Internally Generated Aurits & of Neo Grant Funding Bornowing Schard Coart Funding Capital Expenditure Cash Cactal Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Roceipts % of Capital Expenditure Reserves Surplus (Deford) Free Services as a % of Equitable Share Free Basic Services as a % of Equitable Share Free Basic Services as a % of Equitable Share Free Services as 3 % of Operating Revenue (end Operational transfers) High Level Outcome of Funding Compliance Total Operating Revenue			1.1% 1.0% 1.4.8% 1.536 375 054 10.00% 0.00% 99.6% 24.3% (0) 24.3% (0) (4) 25.00% 0.0% 24.3% (0) 40.00%	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% 0.0% 18.3% 18.3% 10.0% 1.0% 46.1% 19.95 10.0% 19.0% 19.0% 19.0% 19.0% 10.0% 19.0% 19.0% 10.0% 19.0	655 390 (226 902) 12 0% 0.0% 0.0% 0.0% (25 902) 21 1% (5.5% (25%) 22 0.0% 0.0% 4.857 0.0% 49.8% 0.0% 49.8% 110.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	624 184 (61 511) 31.3% 0.0% 0.0% 0.0% 1.2% 1.2% 1.2% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	605 726 (19 695) 4 2% 0.0% 0.0% 0.0% 80.0% 0.9% 80.0% 0.9% 4 783 - 4 783 - 4 45 146 100.0% 0.0% 0.0% - 63.1% 0.0% 0.0% 13 303 1.0% 0.0%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 445 146 100.0% 0.0% 98.99 99.90 0.0% 0.0% 0.0% 0.0%	607 725 (35 537) 48 277 (6.5 %) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	586 831 (10) 5.9% 0.0% 0.0% 0.0% 5.1% 1.0% 5.1% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	8.2% 0.0% 0.0% 5.4% 5.4% 5.4% 1.8% 3.0% 11.0% 2 677 - 568 040 10.0% 99.5% 570 712 0.0% 634 793 793 634 793 793 793 793 793 793 793 793 793 793
Total Operating Expenditure Operating Performance Surphus/Deficil Cash and Cash Equivalents (30 June 2012 Servenus Nincrease in Total Operating Revenue Nincrease in Total Operating Revenue Nincrease in Total Operating Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue Nincrease in Edicitory Revenue			1.1% 1.0% 1.1% 1.0% 1.4.8% 1.536 375.054 100.0% 99.6% 376.590 0.0% 24.3% (0) (94.255) 0.3% 0.0%	541 023 (158 413) (5.8%) (0.0%) (0.0%) (0.0%) (19.8%) (1.	655 390 (226 902) 12 (0% 0.0% 0.0% 0.0% 6.5%) 24 1% 6.5%) 24 2% 21.1% 6.5%) 206649 3988 220434 4857 2.3% 4 394 4 394 4 394 10.0% 0.0% 98.9% 386 507 0.0% 0.0% 0.0% (129 383) 0.7% 0.0%	624 184 (61 511) 31.3% 0.0% 0.0% 0.0% 1.2% (4.8%) 0.5% 1.2% 1.2% 1.5% 1.1% 1.0% 31.4%	605 726 (19 695) 4 2% 0.0% 0.0% 80.0% 80.0% 4.0% 0.9% 8.0% 4 783 - 45.146 100.0% 0.9% 63.1% 0.0% 0.0% 0.0% 566.031 1.0% 0.0% 0.0% 0.0% 586.031 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 -45 146 100.0% 0.0% 98.9% 449 929 0.0% 0.0% 0.0% 0.0% 0.0% 13.303	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 783 - 445 146 146 100.0% 0.0% 98.9% 449 929 0.0% - 0.0% 0.0% 0.0% 13 303	607 725 (3.5%) 48 277 (5.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	586 831 (10) 5.9% 0.0% 0.0% 5.1% (3.4%) 5.4% 0.0% 16.5% 2 638 - 478 161 100.0% 0.0% 99.5% 480.799 0.0% - 215.9% 0.0% 0.0% 83.153 2.2% 0.0% 586.821 586.831	8.2% 0.0% 0.0% 0.0% 5.4% 5.4% 5.4% 0.0% 2.67 2.67 5.68 0.0% 99.5% 570.712 0.0% 0.0% 0.0% 0.0% 99.5%
Total Operating Expenditure Operating Performance Surphusil Delicit Cash and Cash Equivalents (Do June 2012 Revenue) No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Electricity Revenue No Increase in Electricity Revenue No Increase in Electricity Revenue No Increase in Electricity Revenue No Increase in Electricity Bulk Purchases Average Cost Per Edupated Empiopee Position (Remuneration) Revenue Cost Per Councilior (Remuneration) Revenue Cost Per Councilior (Remuneration) Revenue Cost Per Councilior (Remuneration) Revenue Cost Per Councilior (Remuneration) Revenue Cost Per Councilior (Remuneration) Revenue Cost Per Councilior (Remuneration) Revenue Cost Per Councilior (Remuneration) Revenue Cost Increase (ROO) Revenue Cost Increase (ROO) Revenue			1.1% 1.0% 1.0% 1.4.2% 1.536 375.954 10.00% 99.6% 24.3% (0) (0) (94.255) 0.3% 0.0% 24.3% (1) (94.255)	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% 0.0% 18.3% 0.6% 1.0% 46.1% 46.1% 46.1% 46.1% 46.1% 0.0% 99.0% 0.0% 5.5% (29.350) 0.2% 0.0% 38.2 610 0.54 1023 (158 413)	655 390 (226 902) 12 0% 0.0% 0.0% 0.0% 0.0% (24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	624 184 (61 511) 31.3% 0.0% 0.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.5238 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	605 726 (19 695) 4 2% 0.0% 0.0% 80.0% 80.0% 4.3% 0.0% 4.3% 0.0% 4.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 445 146 10.00% 98.3% 0.0% 0.0% 0.0% 0.0% 13.303	607 725 (35 537) 48 277 (5.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	586 831 (10) 5.9% 0.0% 0.0% 0.0% 5.1% 5.4% 5.6% 3.0% 1.6% 3.0% 2.638 478 161 0.00% 99.5% 480 799 0.0% 215.9% 0 0.0% 83 153 2.2% 0.0%	8.2% 8.2% 0.0% 0.0% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 1.8% 3.0% 11.0% 2.672 588 040 10.0% 99.5% 757 712 0.0% 0.
Total Operating Expenditure Operating Performance Surphual/Deficit Cash and Cash Equivalents (30 June 2012 Serveruse Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Electricity Revenue Na Increase in Electricity Revenue Na Increase in Electricity Revenue Na Increase in Electricity Revenue Na Increase in Electricity Bulk Purchases Averago Cost Per Edupated Employee Position (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Edupated Employee Position (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Edupated Employee Position (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Edupated Employee Position (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Edupated Employee Death Ingaments Vis of Intel Billable Revenue Capital Revenue Internally Funde & Other (P000) Internally Generated funds % of Non Grant Funding Borrowing (P000) Gornet Funding Art (P000) Internally Generated funds % of Non Grant Funding Gornet Funding North (P000) Gornet Funding North (P000) Internally Generated funds % of Non Grant Funding Gornet Funding North (P000) Gornet Funding North (P000) Gornet Funding North (P000) Acet Revenue Costal Revenue Costal Revenue Costal Revenue Costal Revenue Costal Corparate (Po00) Costal Revenue Costal Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Surplus/Deficity Coriolation Generated Costal Gorneting Statement Surplus/Deficity Coriolation Generation Costal Gorneting Statement Surplus/Deficity Coriolation Generated Costal Gorneting Statement Surplus/Deficity Coriolation Generated Costal Gorneting Statement Surplus/Deficity Coriolation Generated Costal Gorneting Statement Surplus/Deficity Coriolation Generated Costal Gorneting Statement Surplus/Deficity Coriolation Generated Costal Costal Gorneting Statement			1.1% 1.0% 1.4.3% 1.0% 1.536 375 054 100.0% 99.6% 376 590 0.0% 24.3% (0) (94 255) 0.3% 0.0%	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% 0.0% 18.3% 18.3% 10.0% 1.0% 46.1% 39.9% 46.1% 10.0% 46.1% 10.0% 10.0% 0.0% 5.5% (29.350) 0.2% 0.0% 5.51 123.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 18.2% 0.0% 18.2	655 390 (226 902) 12 (0% 0 0 0% 0 0 0% 0 0 0% (226 2%) 24 1% 6.5% (2.6%) 26 5.5% (2.6%) 20 10% 48 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	624 184 (61 511) 31.3% 0.0% 0.0% 0.0% 7.0% 1.2% 7.0% 1.2% 7.0% 1.2% 7.0% 1.2% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	605 726 (19 695) 4 2% 0.0% 0.0% 0.0% 80.0% 60.0%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 445 146 100.0% 0.0% 98.9% 449 92 0.0% 0.0% 0.0% 13 303	607 725 (35 537) 48 277 (6.5 %) 0.0% 0.0% 5.3% (100.0% 6.5 %) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	586 831 (10) 5.9% 0.0% 0.0% 5.1% 1.5% 3.0% 11.0% 2 638 - 478 161 1100,0% 0.0% 99.5% 480 79 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.2% 0.0% 0.0% 5.4% 5.4% 5.4% 5.4% 5.0% 11.0% 2 672 568 040 100.0% 99.5% 570 712 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Total Operating Expenditure Operating Performance Surphusil Deficial Cash and Cash Equivalents (Do June 2012 Servenue Noncesses in Total Operating Revenue Noncesses in Total Operating Revenue Noncesses in Total Operating Revenue Noncesses in Electricity Persense Noncesses in Electricity Persense Noncesses in Electricity Persense Noncesses in Electricity Bulk Purchases Average Cost Per Edupated Empiopee Position (Remuneration) Average Cost Per Edupated Empiopee Position (Remuneration) Average Cost Per Edupated Empiopee Position (Remuneration) Average Cost Per Edupated Empiopee Position (Remuneration) Average Cost Per Edupated Empiopee Position (Remuneration) Average Cost Per Edupated Empiopee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) Capital Revenue Capital Capital Pogrammin (RODO) Asset Remenval W of Total Capital Expenditure Capital Capital Pogrammin (RODO) Asset Remenval W of Total Capital Expenditure Capital Capital Pogrammin (RODO) Capital Capital Pogrammin (RODO) Capital Capital Revenue Capital Charges to Operating Sormoung Revenue Cond. Operating Revenue (end operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus (Deficit) Considering Reserves and Cash Backing MREF Funded (1) (1) (Infurdied (0))		15	1.1% 1.0% 1.1% 1.0% 1.4.8% 1.536 3.75 0.54 100.0% 99.6% 3.76 590 0.0% 24.3% (0) 249.1% (94.255) 0.0%	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% 0.0% 18.3% 0.6% 1.0% 46.1% 46.1% 46.1% 46.1% 46.1% 0.0% 99.0% 0.0% 5.5% (29.350) 0.2% 0.0% 38.2 610 0.54 1023 (158 413)	655 390 (226 902) 12 0% 0.0% 0.0% 0.0% 0.0% (24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 49.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	624 184 (61 511) 31.3% 0.0% 0.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.5238 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	605 726 (19 695) 4 2% 0.0% 0.0% 80.0% 80.0% 4.3% 0.0% 4.3% 0.0% 4.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 445 146 10.00% 98.3% 0.0% 0.0% 0.0% 0.0% 13.303	607 725 (35 537) 48 277 (5.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	586 831 (10) 5.9% 0.0% 0.0% 0.0% 5.1% 5.4% 5.6% 3.0% 1.6% 3.0% 2.638 478 161 0.00% 99.5% 480 799 0.0% 215.9% 0 0.0% 83 153 2.2% 0.0%	634 915 (122 8.2% 0.0% 0.0% 5.4% 5.4% 5.4% 0.0% 1.8% 3.0% 11.0% 99.5% 570 712 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Total Operating Expenditure Operating Performance Surphual/Deficit Cash and Cash Equivalents (30 June 2012 Serveruse Nancesses in Total Operating Revenue Nancesses in Total Operating Revenue Nancesses in Total Operating Revenue Nancesses in Electricity Revenue Nancesses in Electricity Revenue Nancesses in Electricity Revenue Nancesses in Electricity Revenue Nancesses in Electricity Revenue Nancesses in Electricity Bulk Purchases Averago Cost Per Countilior (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Countilior (Remuneration) Averago Cost Per Countilior (Remuneration) Bulk Not PPE Asset Removal and RAM as a Not PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funde & Other (P000) Internally Generated funds % of Non Grant Funding Borrowing (2000) Gornet Funding Art (2001) Internally Generated funds % of Non Grant Funding Borrowing Generated funds % of Non Grant Funding Gornet Funding % of Ideal Funding Capital Expenditure Total Capital Programme (P000) Castal Revenue Castal Revenue Castal Revenue Castal Revenue Castal Revenue Castal Revenue Castal Revenue Castal Courago & of Operating Borrowing Services Fine Basic Services as % of Equitable Share Fine Basic Services as % of Equitable Share Fine Basic Services Fine Basic Services as a % of Equitable Share Fine Basic Services Fine Basic Services as a % of Equitable Share Fine Basic Services as a % of Equitable Share Fine Basic Services Fine Basic Services as a % of Equitable Share Fine Basic Services Fine Basic Services as a % of Equitable Share Fine Basic Services Fine Basic Services as a % of Equitable Share Fine Basic Services Fine Basic Services Fine Basic Services Surplus/Quelicity Considering Reserves and Cash Backing		15 15	1.1% 1.0% 1.4.3% 1.0% 1.536 375 054 100.0% 99.6% 376 590 0.0% 24.3% (0) (94 255) 0.3% 0.0%	541 023 (158 413) (5.8%) 0.0% 0.0% 0.0% 0.0% 18.3% 18.3% 10.0% 1.0% 46.1% 39.9% 46.1% 10.0% 46.1% 10.0% 10.0% 0.0% 5.5% (29.350) 0.2% 0.0% 5.51 123.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 0.0% 18.2% 18.2% 0.0% 18.2	655 390 (226 902) 12 (0% 0 0 0% 0 0 0% 0 0 0% (226 2%) 24 1% 6.5% (2.6%) 26 5.5% (2.6%) 20 10% 48 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	624 184 (61 511) 31.3% 0.0% 0.0% 0.0% 7.0% 1.2% 7.0% 1.2% 7.0% 1.2% 7.0% 1.2% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	605 726 (19 695) 4 2% 0.0% 0.0% 0.0% 80.0% 60.0%	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	605 726 (19 695) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.4% 4 783 445 146 100.0% 0.0% 98.9% 449 92 0.0% 0.0% 0.0% 13 303	607 725 (35 537) 48 277 (6.5 %) 0.0% 0.0% 5.3% (100.0% 6.5 %) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	586 831 (10) 5.9% 0.0% 0.0% 5.1% 1.5% 3.0% 11.0% 2 638 - 478 161 1100,0% 0.0% 99.5% 480 79 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	634 915 62% 0.0% 0.0% 5.4% 5.4% 5.4% 5.4% 5.0% 11.0% 2 672 568 040 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0

References
15. Subject to figures provided in Schedule.

DC26 Zululand - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
bescription	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	-	-	_	_	_	_	_	_
	_									
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
- ' '										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
								1		
Rate revenue:	_							1		
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	_									
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								[
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - bona fide farm. (R'000)								1		
Rebates, exemptions - other (R'000)								1		
Phase-in reductions/discounts (R'000)								1		
Total rebates, exemptns, reductns, discs (R'000)				-	_	_		_	_	_
rotar revates, exemptins, reductins, discs (R 000)		-	-	_		-	-	_	_	_

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

- Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Information for historical comparisons.
- 8. In favour of the rate-payer

DC26 Zululand - Supporting Table SA12a Property rates by category (current year)

DC26 Zululand - Supporting Table SA12a		Resi.	Indust.	Bus. &	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.			service infra.	owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Current Year 2018/19									Settle.			1)			organs.	
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections	5															
No. of successful objections > 10%	5															
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)	2															
Total valuation reductions:																
Total value used for rating (Rm)	6															
Total land value (Rm)	6															
Total value of improvements (Rm)	6															
Total market value (Rm)	6															
, ,	Ĭ															
Rating: Average rate	3															
Rate revenue budget (R '000)	J															
3 \ , ,																
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	4															
Special rating areas (R'000)	4															
, , ,																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptns, reductns, discs (R'000)																
References																

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Association:
 2. Include value of additional reductions is 'free' value greater than MPRA minimum:
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
 4. Include arrears collections
 5. In favour of the rate-payer
 6. Provide relevant information for historical comparisons

DC26 Zululand - Supporting Table SA12b Property rates by category (budget year)

BOZO Zuldialia - Gapporting Table OA1251																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2019/20																	
Budget Year 2019/20 Valuation: No. of properties No. of sectional title property values No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N)	5 5																
Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)																	

- References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Association:

 2. Include value of additional reductions is 'free' value greater than MPRA minimum:

 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum:

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons

DC26 Zululand - Supporting Table SA13a Service Tariffs by category

DC26 Zululand - Supporting Table SA13a Se		Tariffs by category Provide description of tariff				Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2015/16	2016/17	2017/18	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0-6 kl	6	7	-	-	-	-	-
Water usage - Block 2 (c/kl)		7-30/kl	7	8	7	8	8	9	9
Water usage - Block 3 (c/kl)		31-40/kl	9	11	10	11	12	13	13
Water usage - Block 4 (c/kl)		>40kl		9	13	16	18	19	20
Other	2	business			10	12	12	13	13
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)			81	89	98	108	119	126	134
Volumetric charge - Block 1 (c/kl)		(fill in structure)	01	- 00	30	100	113	120	104
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							
- · · ·		(fill in structure)							
Volumetric charge - Block 3 (c/kl)	l	(IIII III Oli dollaro)							

Volumetric charge - Block 4 (c/kl)		(fill in etructure)	 			
- ' '	2	(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month) FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						
References						

References
1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

DC26 Zululand - Supporting Table SA13b Service Tariffs by category - explanatory

DC26 Zululand - Supporting Table SA13b S	Ref	Provide description of tariff	2015/16	204047	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2015/16	2016/17	2017/18	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		0-6 kl 7-30/kl 31-40/kl >-40kl business (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	- 6 7 9	- 7 8 11	- 7 10 13 10	- 8 11 16 12	- 8 12 18 12	13 19	13 20
Waste water toriffe									
Waste water tariffs [Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	81	89	98	108	119	126	134
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC26 Zululand - Supporting Table SA14 Household bills

Monthly Account for Households - Mifordable Ranger Purple Rudget Very Rudget V	Description		2015/1	6	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Med	ium Term Reven	ue & Expenditur	e Framework
Monthly Account for Household - "Middle Income. 1	·	R	Audite				-	•		2019/20			
State and services charges: Property rates										% incr.			
Rates and services charges:		ome_	1										
Property rates Electricy Consumption Valer Consumption Val													
Electricity: Casso levy													
Electricity Consumption Water Plassic levy 17.8													
Valer Cassumption 17:18 7:18													
Mater Consumption Sanitation Sanitatio				7 10	7 10	7 10	7 90	7 00	7.00	0.55	0 44	9.05	0.40
Sanitation Refuse ramoval Other Sub-total													
Refuse removal Other sub-total VAT on Services 283.73													
Chief Sub-total Property rates Sub-total Property rates Property rates Sub-total Proper				0.91	00.97	00.97	107.00	107.00	107.00	11.00	119.40	120.03	134.22
VAT on Services 283.73 283.73 283.73 283.73 321.89 321.89 321.89 331.89 348.54 369.45 391.62													
VAT on Services VAT on Ser		sub-total	28	3 73	283 73	283 73	321 89	321.89	321 89	8 3%	348 54	369 45	391.62
Total large household bill: % increase/decrease 2 2	-		20	3.73	203.73	203.73	321.03	321.03	321.03	0.5 /0	340.34	303.43	331.02
% increase/decrease			28	3.73	283.73	283.73	321.89	321.89	321.89	8.3%	348.54	369.45	391.62
Monthly Account for Household - 'Affordable Range' Rates and services charges: Property rates Electricity: Consumption Sanitation Sanita				00	-	-		-	-	0.070			
Monthly Account for Household - 'Affordable Range' Rates and services charges: Property rates Property rates			_								0.070	0.070	0.070
Rates and services charges: Property rates Electricity: Basic levy Water: Consumption Water Basic levy 17.18 7.18 7.18 7.18 7.89 7.89 7.89 7.89 0.55 8.44 8.95 9.49 Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Cotal small household bill: Vator Consumption sub-total VAT on Services Cotal small household bill: Vator Services Cotal small			2										
Property rates Electricity: Consumption Water: Basic levy Water: Consumption Water: Basic levy Water: Consumption Sub-total VAT on Services Total small household bill: **Sub-total Water: Consumption Sub-total Water: Co	Monthly Account for Household - 'Affordable	Range'											
Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption 187.58	Rates and services charges:												
Electricity: Consumption Yater: Basic levy Yater: Consumption 187.58 187.58 187.58 187.58 187.58 206.34 206.3	Property rates												
Electricity: Consumption Yater: Basic levy Yater: Consumption 187.58 187.58 187.58 187.58 187.58 206.34 206.3	Electricity: Basic levy												
Water: Basic levy Water: Consumption 187.58 187.5													
Mater: Consumption Sanitation Refuse removal Cother Sub-total National Property rates Clear tribuse helds: Respectives removal Cother Sub-total National Property rates Clear tribuse removal Cother Sub-total National Property rates Clear tribuse removal Cother Sub-total National Property rates Clear tribuse removal Cother Sub-total National Property rates National Property rates National Property rates National Property rates Nationa				7 18	7 18	7 18	7.80	7.80	7 80	0.55	8 11	8 05	9.49
Sanitation Refuse removal Other Sub-total VAT on Services Sales emoval Other Sub-total VAT on Services Sales and services Sales emoval Other Sub-total VAT on Services Sales emoval Other Sub-total VAT on Services Sales and household bill: Sales Sale													
Refuse removal Other	•												
Other sub-total Sub-total VAT on Services Fotal small household bill: 283.73 283.73 283.73 283.73 321.89 321.89 8.3% 348.54 369.45 391.62 283.73 283.73 283.73 283.73 321.89 321.89 321.89 8.3% 348.54 369.45 391.62 391.6				8.97	88.97	88.97	107.66	107.66	107.00	11.80	119.46	120.03	134.22
VAT on Services VAT on Ser													
VAT on Services Fotal small household bill: 283.73													
Total small household bill: 283.73 283.73 283.73 321.89		sub-total	28	3.73	283.73	283.73	321.89	321.89	321.89	8.3%	348.54	369.45	391.62
Wincrease													
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other VAT on Services Total small household bill: 3			28	3.73	283.73	283.73		321.89	321.89	8.3%			
Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Fotal small household bill:	% increase/-decrease				-	_	13.4%	-	-		8.3%	6.0%	6.0%
Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Fotal small household bill:			2					1.00					
Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Fotal small household bill:		'	٠										
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other VAT on Services Fotal small household bill:													
Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other VAT on Services Total small household bill:													
Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other VAT on Services Total small household bill:													
Water: Basic levy Water: Consumption Sanitation Refuse removal Other VAT on Services Total small household bill: -													
Water: Consumption Sanitation Refuse removal Other VAT on Services Total small household bill: -													
Sanitation Refuse removal Other VAT on Services Total small household bill:													
Refuse removal Other Sub-total VAT on Services Total small household bill:													
Other Sub-total													
Sub-total													
VAT on Services		ub total											
Total small household bill:		sub-total		-	-		-		-	_	_	-	-
	% increase/-decrease			-	_	_	_	_	_	_	_	_	-

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC26 Zululand - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	Cı	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds					13 293					
Municipality sub-total	1	-	_	-	13 293	_	-	-	-	-
Entities Securities - National Government										
Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	_
Consolidated total:		_	_	_	13 293	_	_	_	_	_

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC26 Zululand - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
investments		32 days	32 days						32 days	900 000	10 000	(910 000)		-
														-
														-
														-
														-
														_
Municipality sub-total										900 000		(910 000)	_	_
												, ,		
Entities														
														-
														-
														-
														-
														_
Entities sub-total										-		-	_	-
TOTAL INVESTMENTS AND INTEREST	1									900 000		(910 000)		_

References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

DC26 Zululand - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	
Approvity and Bullet Leans										
Annuity and Bullet Loans Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities	1									
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	ı	-	-	-	_	-	_	-
									1	
Unspent Borrowing - Categorised by type										
Unspent Borrowing - Categorised by type										
Parent municipality										
Parent municipality Long-Term Loans (annuity/reducing balance)										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Parent municipality Long-Term Loans (annuity/reducing balance)										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-				_	_	-	_	
Arent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Iunicipality sub-total	1	-	_	_	-	-	_		_	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-				_	_		_	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-					_		_	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-				-	_		-	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit	1	-			_	-	_		-	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-		-	-	_		_	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-	_	_		_	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	_		-	-	_		-	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-			-		_		-	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	_		-	_	_		-	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1				-	-			-	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Loal registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1				_	-			-	
Larent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1						-		-	

check borrowing balance

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC26 Zululand - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		334 696	352 708	389 581	431 674	431 674	431 674	474 843	503 954	546 700
Local Government Equitable Share		322 706	347 834	382 571	424 766	424 766	424 766	464 560	502 754	545 500
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 465	1 200	1 200
Rural Roads Asset Managemnt Systems Grant										
Water Services Operating Subsidy		6 000								
EPWP Incentive		3 800	3 624	5 760	5 908	5 908	5 908	8 818		
Municipal Systems Improvement		940								
Provincial Government:		3 465	1 911	2 858	2 911	2 911	2 911	12 961	12 214	12 800
Shared services		150			300	300	300	550	550	600
Art centre Subsisies (Indonsa Grant)		1 815	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911
Thokazi Royal Lodge								5 000	5 290	5 581
KwaMajomela Manufacturing Centre								4 250	4 463	4 708
Tourism strategy					700	700	700			
spatial frame work								1 250	_	-
Strategic support		1 500		947						
Total Operating Transfers and Grants	5	338 161	354 619	392 439	434 585	434 585	434 585	487 804	516 168	559 500
Capital Transfers and Grants										
National Government:		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Municipal Infrastructure Grant (MIG)		221 359	228 314	229 725	220 762	220 762	220 762	225 574	238 887	258 040
Regional Bulk Infrastructure		187 699	168 542	130 000	131 498	131 498	131 498	163 774	133 774	200 000
Rural Roads Asset Managemnt Systems Grant		2 173	2 229	2 659	2 364	2 364	2 364	2 504	2 648	2 794
Municipal Water Infrastructure Grant		79 006								
Water services infrastructure Grant			109 071	107 746	115 000	115 000	115 000	100 000	105 500	110 000
Drought relief		32 471								
Total Capital Transfers and Grants	5	522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
TOTAL RECEIPTS OF TRANSFERS & GRANTS		860 868	862 775	862 569	904 209	904 209	904 209	979 656	996 977	1 130 334

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC26 Zululand - Supporting Table SA19 Expenditure on transfers and grant programme

DC26 Zululand - Supporting Table SA19 Ex	kpen	alture on trans	iters and gran	nt programme	,					
Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/1	19		ım Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	1 Budget Year +2 2021/22
EXPENDITURE:	1				<u> </u>					
Operating expenditure of Transfers and Grants					1		, 		1	
National Government:		334 696	352 708	389 581	431 674	431 674	431 674	474 843		
Local Government Equitable Share		322 706	347 834	382 571	424 766	424 766	424 766	464 560		
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 465	1 200	1 200
Rural Roads Asset Managemnt Systems Grant Water Services Operating Subsidy		6 000								
EPWP Incentive		3 800	3 624	5 760	5 908	5 908	5 908	8 818		
Municipal Systems Improvement		940								<u>'</u>
Other transfers/grants [insert description]	4									
Provincial Government:		1 965	1 911	2 858	2 911	2 911	2 911	12 961		
Shared services		150		. 244	300	300	300	550		
Art centre Subsisies (Indonsa Grant)		1 815	1 911	1 911	1 911	1 911	1 911	1 911		
Thokazi Royal Lodge KwaMajomela Manufacturing Centre								5 000 4 250		
Tourism strategy					700	700	700	7 200	7 700	4 100
spatial frame work								1 250	-	- '
Strategic support				947						<u> </u>
Other transfers/grants [insert description]	4									
District Municipality:		_	_	_	_	-	_	_	_	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]	4									
Total operating expenditure of Transfers and Grants	s:	336 661	354 619	392 439	434 585	434 585	434 585	487 804	516 168	559 500
Capital expenditure of Transfers and Grants	+	+								
National Government:		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Municipal Infrastructure Grant (MIG)		221 359	228 314	229 725	220 762	220 762	220 762	225 574		
Regional Bulk Infrastructure		187 699	168 542	130 000	131 498	131 498	131 498	163 774		
Rural Roads Asset Managemnt Systems Grant		2 173	2 229	2 659	2 364	2 364	2 364	2 504		
Municipal Water Infrastructure Grant		79 006								
Water services infrastructure Grant		20 471	109 071	107 746	115 000	115 000	115 000	100 000	105 500	110 000
Drought relief Other capital transfers/grants [insert desc]		32 471								
	1					,				
Provincial Government: Other capital transfers/grants [insert description]									_	-
	4									
District Municipality:		_	-	-	-	-	_	-	_ '	-
[insert description]										
Other grant providers:		_	_	-	_	_	_	-	_	-
[insert description]										
Total capital expenditure of Transfers and Grants	+	522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
		859 368	862 775	862 569	904 209	904 209	904 209	979 656		
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	.rs	079 200	002 113	002 305	904 205	304 205	304 ZU3	212000	ווכ טכל	1 130 334

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

DC26 Zululand - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		334 696	352 708	389 581	431 674	431 674	431 674	474 843	503 954	546 700
Conditions met - transferred to revenue		334 696	352 708	389 581	431 674	431 674	431 674	474 843	503 954	546 700
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		3 465	1 911	2 858	2 911	2 911	2 911	12 961	12 214	12 800
Conditions met - transferred to revenue		1 965	411	2 305	2 911	2 911	2 911	12 961	12 214	12 800
Conditions still to be met - transferred to liabilities		1 500	1 500	553						
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_		_	_	_
Conditions still to be met - transferred to liabilities		-	-	_	_	-		_	_	_
		336 661	353 119	391 886	434 585	434 585	434 585	487 804	516 168	559 500
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	1 500	1 500	553	434 303	434 303	434 363	407 004	310 100	559 500
Total operating transfers and grants - CTBM		1 500	1 300	333	_	-		_	_	_
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		522 707	508 156	470 130	469 624	469 624	469 624	491 852		570 834
Conditions met - transferred to revenue		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	-	_	_	_	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		522 707	508 156	470 130	469 624	469 624	469 624	491 852	480 809	570 834
Total capital transfers and grants - CTBM	2	-	-	-	-	-	_	-	_	_
TOTAL TRANSCERS AND CRANTS DEVENUE		050.260	861 275	062.046	004 200	004 200	004 200	070 650	006 077	4 420 224
TOTAL TRANSFERS AND GRANTS REVENUE		859 368		862 016	904 209	904 209	904 209	979 656	996 977	1 130 334
TOTAL TRANSFERS AND GRANTS - CTBM		1 500	1 500	553	-	_	-	-	_	_

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex	(36 004)	(1 500)	(553)	_	_	_	-	_	_
Check capex	147 653	95 758	88 016	61 511	24 478	24 478	56 642	2 648	2 794

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

DC26 Zululand - Supporting Table SA21 Transfers and grants made by the municipality

DC26 Zululand - Supporting Table SA21 Transfers and grants made by the municipality												
Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			m Term Revenue Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Cash Transfers to other municipalities												
Insert description	1											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms												
Insert description	2			18 947	150	150	150	150	150	158	167	
Total Cash Transfers To Entities/Ems'		-	-	965	150	150	150	150	150	158	167	
Cash Transfers to other Organs of State												
Insert description	3											
Total Cash Transfers To Other Organs Of State:		_	_	_	-	_	_	_	-	_	_	
Cash Transfers to Organisations												
Insert description												
Total Cash Transfers To Organisations		-	_	-	-	_	-	-	_	-	_	
Cash Transfers to Groups of Individuals Insert description												
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	965	150	150	150	150	150	158	167	
Non-Cash Transfers to other municipalities Insert description	1											
Total Non-Cash Transfers To Municipalities:		-	_	-	-	_	-	_	_	_	-	
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	_	
Non-Cash Transfers to other Organs of State												
Insert description	3											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	_	-	-	-	-	-	
Non-Cash Grants to Organisations						_						
Insert description	4											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	
Groups of Individuals												
Insert description	5	1 507	1 396	1 974	2 000	963	963	963				
Total Non-Cash Grants To Groups Of Individuals:		1 507	1 396	1 974	2 000	963	963	963	-	_	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		1 507	1 396	1 974	2 000	963	963	963		_	_	
TOTAL TRANSFERS AND GRANTS	6	1 507	1 396	2 939	2 150	1 113	1 113	1 113	150	158	167	
References		1 307	1 330	2 333	2 130	1 113	1113	1 113	130	130	101	

- References
 1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 4. Insert description of each other organisation (e.g. charity)
 5 Insert description of each other organisation (e.g. the aged, child-headed households)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC26 Zululand - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2019/20 Mediui	n Term Revenue Framework	& Expenditure					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	2020/21	Budget Year +2 2021/22
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	Е	F	G	Н	I
Basic Salaries and Wages		4 073	4 385		5 438	5 938	5 938	4 979	5 248	5 532
Pension and UIF Contributions		360	354		143	143	143	455	480	506
Medical Aid Contributions		78	120		76	76	76	455 85	89	94
Motor Vehicle Allowance		1 419	1 481		1 658	1 658	1 658	1 768	1 863	1 964
		292			407	407	407	653	688	725
Cellphone Allowance		292	294		407	407	407	003	000	125
Housing Allowances										
Other benefits and allowances Sub Total - Councillors		6 221	6 634	_	7 722	8 222	8 222	7 940	8 368	8 820
% increase	4	0 221	6.6%	(100.0%)	-	6.5%	- 0 222	(3.4%)	5.4%	5.4%
Senior Managers of the Municipality	2			, ,				, ,		
Basic Salaries and Wages	-	2 340	4 421		6 904	6 904	6 904	6 286	6 625	6 983
Pension and UIF Contributions		244	216		208	208	208	63	66	70
Medical Aid Contributions		244	210		321	321	321	90	95	100
Overtime					J21 -	321	321	90	95	100
		509	840		575	575	575	524	552	500
Performance Bonus Motor Vehicle Allowance	3	4 111	2 297		1 726	1 726	1 726	1 511	1 592	582 1 678
		4 111	2 291							
Cellphone Allowance	3				68	68	68	57	60	63
Housing Allowances	3				-	-	- 0.555	- 400	-	215
Other benefits and allowances	3				2 555	2 555	2 555	193	204	215
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6				10.070	10.000		0 = 0.4	2.425	
Sub Total - Senior Managers of Municipality	١.	7 204	7 774	-	12 359	12 359	12 359	8 724	9 195	9 691
% increase	4		7.9%	(100.0%)	-	-	-	(29.4%)	5.4%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		85 611	102 591		132 877	137 577	137 577	153 278	161 555	170 279
Pension and UIF Contributions		15 926	13 753		17 478	17 478	17 478	19 329	20 373	21 473
Medical Aid Contributions					9 682	9 682	9 682	7 464	7 867	8 292
Overtime		8 230	9 003		-	2 500	2 500	-	-	-
Performance Bonus					-	-	-			
Motor Vehicle Allowance	3	7 048	5 363		6 351	6 351	6 351	7 166	7 553	7 961
Cellphone Allowance	3		550		525	525	525	543	572	603
Housing Allowances	3	662	958		1 106	1 106	1 106	1 273	1 341	1 414
Other benefits and allowances	3	3 889	13 884		1 872	2 522	2 522	2 327	2 452	2 585
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		121 367	146 101	-	169 891	177 741	177 741	191 380	201 714	212 607
% increase	4		20.4%	(100.0%)	-	4.6%	-	7.7%	5.4%	5.4%
Total Parent Municipality		134 792	160 509	-	189 972	198 322	198 322	208 043	219 278	231 119
			19.1%	(100.0%)	-	4.4%	-	4.9%	5.4%	5.4%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
	1 -									
Sub Total - Board Members of Entities		_	-	_	_	_	_	-	_	-

Basic Salaries and Wages Pension and UIF Contributions Medical AiC contributions Overtime Performance Borus Motor Vehicle Allowance 3 Celliphone Allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations Basic Salaries and Wages Pension and UIF Contributions Medical AiC contributions Overtime Performance Borus Motor Vehicle Allowances 4 Sub Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AiC contributions Overtime Performance Borus Motor Vehicle Allowance 3 Celiphone Allowance 3 Payments in lieu of leave Long service awards Pension and UIF Contributions Overtime Performance Borus Motor Vehicle Allowance 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Pension and UIF contributions Overtime Performance Borus Motor Vehicle Allowance 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations 6	lo : 4	1					İ				ĺ
Pension and UIF Contributions Medical Aid Contributions Voertime Performance Borus Voertime Performance Borus Voertime Senior Managers of Entities											
Medical Aid Contributions South Performance Bonus South Performa											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance	=										
Housing Allowances 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5											
Other banefits and allowances 3	·										
Payments in lieu of leave Long service awards Post-retirement benefit obligations 6											
Long service awards		3									
Post-retirement benefit obligations 6	Payments in lieu of leave										
Sub Total - Senior Managers of Entities	Long service awards										
% increase 4 —	Post-retirement benefit obligations	6									
Description and UIF Contributions Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	1	-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3	% increase	4		-	-	-	_	-	-	-	-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3	Other Staff of Entities										
Medical Aid Contributions Overtime Performance Bonus Modior Vehicle Allowance 3 Associated by the performance Bonus Ass	Basic Salaries and Wages										
Overtime	Pension and UIF Contributions										
Performance Bonus Motor Vehicle Allowance 3	Medical Aid Contributions										
Motor Vehicle Allowance	Overtime										
Cellphone Allowance	Performance Bonus										
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	Motor Vehicle Allowance	3									
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 — — — — — — — — — — — — — — — — — — —	Cellphone Allowance	3									
Other benefits and allowances 3 Payments in lieu of leave Long service awards Benefits and allowances	Housing Allowances	3									
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities 4		3									
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities 4	Payments in lieu of leave										
Post-retirement benefit obligations 6 Most Total - Other Staff of Entities 4 - <											
Sub Total - Other Staff of Entities -		6									
% increase 4 -	Sub Total - Other Staff of Entities		-	_	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS 134 792 160 509 - 189 972 198 322 198 322 208 043 219 278 231 119 % increase 4 19.1% (100.0%) - 4.4% - 4.9% 5.4% 5.4%	% increase	4		-	-	-	-	-	-	-	-
% increase 4 19.1% (100.0%) - 4.4% - 4.9% 5.4% 5.4%	Total Municipal Entities		-	-	-	-	-	-	-	-	-
	TOTAL SALARY, ALLOWANCES & BENEFITS		134 792	160 509		189 972	198 322	198 322	208 043	219 278	231 119
TOTAL MANAGERS AND STAFF 5.7 128 570 153 875 - 182 250 190 100 190 100 200 104 210 909 222 298	% increase	4		19.1%	(100.0%)	_	4.4%	_	4.9%	5.4%	5.4%
	TOTAL MANAGERS AND STAFF	_	128 570			182 250		190 100			

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. s57 of the Systems Act
 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
 5. Must agree to the sub-total appearing on Table A1 (Employee costs)

- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

- A, B and C. Adulted actual as per the adulted infancial statements. In adulted amounts are direvallable, unadulted amounts must be provided with a note stat.

 D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

DC26 Zululand - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		497 863	_	195 753			693 616
Chief Whip								_
Executive Mayor			512 227	80 297	247 404			839 928
Deputy Executive Mayor			285 854	44 811	143 112.96			473 777
Executive Committee			1 752 810	250 552	793 340.52			2 796 702
Total for all other councillors			1 930 707	163 910	1 040 949.84			3 135 568
Total Councillors	8	-	4 979 461	539 570	2 420 560			7 939 591
	_							
Senior Managers of the Municipality	5		4 0 4 0 0 0 0	10.100	000 =04 0=	100.010		
Municipal Manager (MM)			1 210 925	12 109	302 731.37	100 910		1 626 677
Chief Finance Officer			1 047 644	10 575	295 623.84	87 304		1 441 147
HOD: Planning			932 848	50 892	275 794.08	77 737		1 337 271
HOD: Community			999 202	58 434	295 623.72	83 267		1 436 526
HOD: Technical			1 047 644	10 476	295 623.72	87 304		1 441 048
HOD: Corperate			1 047 644	10 575	295 623.72	87 304		1 441 147
List of each offical with packages >= senior manager								
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	6 285 907	153 062	1 761 020	523 826		8 723 815
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								l -
								_
	0.40	_		_	_	_		_
Total for municipal entities	8,10	_	_					
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	_					

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC26 Zululand - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	irrent Year 2018	/19	Bu	dget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		35		35	36			36		36
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7									
Professionals		869	553	316	841	564	277	841	564	277
Finance		57	49	8	51	51		51	51	
Spatial/town planning		18	12	6	15	15		15	15	
Information Technology										
Roads										
Electricity										
Water		618	335	283	595	318	277	595	318	277
Sanitation		21	21							
Refuse										
Other		155	136	19	180	180		180	180	
Technicians		_	_	_	_	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	910	553	357	883	564	283	883	564	319
% increase	٦Ť.	310	300	301	(3.0%)		(20.7%)	-	-	12.7%
	6 40				(3.370)	2.570	(20.770)			.2.1 70
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC26 Zululand - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref						Budget Yea	ar 2019/20						Medium Ter	m Revenue and E Framework	xpenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 E 2020/21	3udget Year +2 2021/22
Revenue By Source															
Property rates												-	-	-	-
Service charges - electricity revenue												_	-	-	-
Service charges - water revenue	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	38 025	39 973	42 131
Service charges - sanitation revenue	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 738	17 579	18 528
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Rental of facilities and equipment	15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
Interest earned - external investments	833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 000	12 000
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	8	8	8	8	8	8	8	8	8	8	8	90	95	100
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Transfers and subsidies	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	40 650	487 804	516 168	559 500
Other revenue	113	113	113	113	113	113	113	113	113	113	113	113	1 351	1 816	2 333
Gains on disposal of PPE												-	-	-	-
Total Revenue (excluding capital transfers and contribution	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	46 182	554 188	586 821	634 793
Expenditure By Type															
Employee related costs	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	200 218	211 030	222 426
Remuneration of councillors	662	662	662	662	662	662	662	662	662	662	662	662	7 940	8 368	8 820
Debt impairment	500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 324	6 665
Depreciation & asset impairment	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	4 962	60 331	63 665	67 103
Finance charges	-	-	-	_	_	_	_	_	-	_	_	_	_	_	-
Bulk purchases	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 566	32 217
Other materials	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 736	26 756	28 201
Contracted services	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	14 473	173 670	128 740	151 167
Transfers and subsidies	13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Other expenditure	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	104 680	111 223	118 149
Loss on disposal of PPE												_	_	_	-
Total Expenditure	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 650	50 578	607 725	586 831	634 915
Surplus/(Deficit)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 467)	(4 396)	(53 537)	(10)	(122)
Transfers and subsidies - capital (monetary	,	()	()	,	(-)	(- ,	(- /	(- /	(-)	(- /		(,	(,	()	` /
allocations) (National / Provincial and District)	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	491 852	480 809	570 834
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educational															
Institutions)												-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-
Surplus/(Deficit) after capital transfers &	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 592	438 315	480 799	570 712
contributions															
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate Surplus/(Deficit) 1	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 520	36 592	438 315	480 799	570 712
Surplus/(Deficit) 1 References	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 320	30 332	430 313	400 199	370 712

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC26 Zululand - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	f Budget Year 2019/20												Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - COUNCIL													-	-	_	_
Vote 2 - CORPORATE SERVICES		25	25	25	25	25	25	25	25	25	25	25	25	300	316	333
Vote 3 - FINANCE		39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	39 779	477 346	516 739	561 000
Vote 4 - COMMUNITY DEVELOPMENT		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 411	11 664	12 200
Vote 5 - PLANNING & WSA		255	255	255	255	255	255	255	255	255	255	255	255	3 054	3 198	3 394
Vote 6 - TECHNICAL SERVICES		41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	41 514	498 166	478 161	568 040
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 8 - WATER DISTRIBUTION		3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	38 025	39 973	42 131
Vote 9 - WASTE WATER		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 738	17 579	18 528
Vote 10 - [NAME OF VOTE 10]													_	-	_	_
Vote 11 - [NAME OF VOTE 11]													-	-	_	_
Vote 12 - [NAME OF VOTE 12]													-	-	_	_
Vote 13 - [NAME OF VOTE 13]													-	-	_	_
Vote 14 - [NAME OF VOTE 14]													-	-	_	_
Vote 15 - [NAME OF VOTE 15]													-	-	_	_
Total Revenue by Vote		87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	1 046 040	1 067 630	1 205 627
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL		2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	29 293	30 875	32 542
Vote 2 - CORPORATE SERVICES		7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	7 109	85 313	89 815	94 665
Vote 3 - FINANCE		9 410	9 410	9 410	9 410	9 410	9 410	9 410	9 410	9 410	9 410	9 410	9 410	112 919	119 092	125 523
Vote 4 - COMMUNITY DEVELOPMENT		4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	54 451	57 026	60 114
Vote 5 - PLANNING & WSA		1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	16 833	16 403	17 313
Vote 6 - TECHNICAL SERVICES		6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	73 161	20 051	21 133
Vote 7 - WATER PURIFICATION		2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	30 958	32 630	34 392
Vote 8 - WATER DISTRIBUTION		16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	16 795	201 544	217 511	245 619
Vote 9 - WASTE WATER		271	271	271	271	271	271	271	271	271	271	271	271	3 253	3 429	3 614
Vote 10 - [NAME OF VOTE 10]														_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_		
Total Expenditure by Vote		50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	50 644	607 725	586 831	634 915
Surplus/(Deficit) before assoc.		36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 799	570 712
Taxation													_			
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	
Surplus/(Deficit)	1	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 799	570 712

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC26 Zululand - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	477 646	517 055	561 333
Executive and council													_	-	-	-
Finance and administration		39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	39 804	477 646	517 055	561 333
Internal audit													-	-	-	-
Community and public safety		159	159	159	159	159	159	159	159	159	159	159	159	1 911		_
Community and social services		159	159	159	159	159	159	159	159	159	159	159	159	1 911	1 911	1 911
Sport and recreation													_	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	(455 627)	12 304		
Planning and development		42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	42 539	(455 627)	12 304	12 951	13 683
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	4 564	502 730	552 929	535 713	628 700
Energy sources													-	-	-	-
Water management		3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	3 169	501 335	536 191	518 134	
Waste water management		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 738	17 579	18 528
Waste management													_	-	-	-
Other		104	104	104	104	104	104	104	104	104	104	104	104	1 250		-
Total Revenue - Functional		87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	87 170	1 046 040	1 067 630	1 205 627
Expenditure - Functional																
Governance and administration		19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	19 202	230 426	242 944	256 063
Executive and council		2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	29 293	30 875	32 542
Finance and administration		16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	16 761	201 132	212 069	223 521
Internal audit													_	_	_	_
Community and public safety		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 021	21 787	22 964
Community and social services		878	878	878	878	878	878	878	878	878	878	878	878	10 538	10 738	11 318
Sport and recreation													_	_	_	_
Public safety													_	_	_	_
Housing													_	_	_	_
Health		874	874	874	874	874	874	874	874	874	874	874	874	10 483	11 049	11 646
Economic and environmental services	ľ	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	38 692	39 446	41 609
Planning and development		3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	38 692	39 446	41 609
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		19 646	19 646	19 646	19 646	19 646	19 646	19 646	19 646	19 646	19 646	19 646	92 808	308 917	273 621	304 758
Energy sources													_	_	_	_
Water management		19 375	19 375	19 375	19 375	19 375	19 375	19 375	19 375	19 375	19 375	19 375	92 536	305 663	270 192	301 144
Waste water management		271	271	271	271	271	271	271	271	271	271	271	271	3 253	3 429	3 614
Waste management				İ									-	_	_	_
Other		723	723	723	723	723	723	723	723	723	723	723	723	8 670	9 033	9 521
Total Expenditure - Functional	ľ	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	44 547	117 708	607 725		
Surplus/(Deficit) before assoc.		42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	(30 538)	438 315	480 799	570 712
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	42 623	(30 538)	438 315	480 799	570 712

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

DC26 Zululand - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2019/20													Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Multi-year expenditure to be appropriated	1																
Vote 1 - COUNCIL Vote 2 - CORPORATE SERVICES													-	-	_	_	
Vote 2 - CORPORATE SERVICES Vote 3 - FINANCE													_	_	_	_	
Vote 4 - COMMUNITY DEVELOPMENT													_	_	_	_	
Vote 5 - PLANNING & WSA													_	_	_	_	
Vote 6 - TECHNICAL SERVICES													_	_	_	_	
Vote 7 - WATER PURIFICATION													-	-	_	_	
Vote 8 - WATER DISTRIBUTION													-	-	-	-	
Vote 9 - WASTE WATER													-	-	-	_	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]													-	_	_	_	
Vote 12 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]													_	_			
Vote 13 - [NAME OF VOTE 13]													_	_	_	_	
Vote 14 - [NAME OF VOTE 14]													_	_	_	_	
Vote 15 - [NAME OF VOTE 15]													_	-	_	_	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated																	
Vote 1 - COUNCIL													-		 .		
Vote 2 - CORPORATE SERVICES		142	142	142	142	142	142	142	142	142	142	142	142	1 700	2 000		
Vote 3 - FINANCE Vote 4 - COMMUNITY DEVELOPMENT		105	105	105	105	105	105	105	105	105	105	105	105	1 255	638	672	
Vote 5 - PLANNING & WSA		_	-	-	-	-	-	_	-	-	_	_	_	_		_	
Vote 6 - TECHNICAL SERVICES		36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	435 210	478 161	568 040	
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Vote 8 - WATER DISTRIBUTION		13	13	13	13	13	13	13	13	13	13	13	13	150	_	_	
Vote 9 - WASTE WATER													-	-	_	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	_	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]													-	-	-	_	
Vote 13 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]													_	_			
Vote 13 - [NAME OF VOTE 13]													_	_		_	
Vote 15 - [NAME OF VOTE 15]													_	_	_	_	
Capital single-year expenditure sub-total	2	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526		480 799		
Total Capital Expenditure	2	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 799	570 712	

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC26 Zululand - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	-		-			Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	,
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		196	196	196	196	196	196	196	196	196	196	196	196	2 355	2 638	2 672
Executive and council Finance and administration		196	196	196	196	196	196	196	196	196	196	196	196	2 355	2 638	2 672
Internal audit		190	190	190	190	190	190	190	196	196	190	190	190	2 300	2 030	2012
Community and public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and social services			_	_	_		_	_	_		_	_	_	_	_	_
Sport and recreation													_	_	_	_
Public safety													_	_	_	_
Housing													-	_	-	-
Health													_	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection																
Trading services		36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 406	435 360	478 161	568 040
Energy sources Water management		36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 269	36 406	435 360	478 161	568 040
Waste water management		30 209	30 209	30 209	30 209	30 209	30 209	30 209	30 209	30 209	30 209	30 209	30 400	433 300	4/0 101	300 040
Waste management													_	_	_	_
Other		50	50	50	50	50	50	50	50	50	50	50	50	600	_	_
Total Capital Expenditure - Functional	2	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 515	36 652	438 315	480 799	570 712
	1															
Funded by:		00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000	00.000		405.040	470 404	500.040
National Government Provincial Government		36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	435 210	478 161	568 040
District Municipality													_	_	_	_
Other transfers and grants													_	_	_	_
Transfers recognised - capital		36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	36 268	435 210	478 161	568 040
Borrowing		33 200	55 200	55 200	55 200	55 200	55 200	00 200	00 200	00 200	00 200	00 200	-	400 210	4.0 101	_
Internally generated funds		259	259	259	259	259	259	259	259	259	259	259	259	3 105	2 638	2 672
Total Capital Funding		36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 799	570 712

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure
check

DC26 Zululand - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Ter	m Revenue and E Framework	•
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue															
Service charges - water revenue	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	2 712	32 542	36 165	40 236
Service charges - sanitation revenue	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 007	15 631	17 391
Service charges - refuse revenue												-			
Rental of facilities and equipment	15	15	15	15	15	15	15	15	15	15	15	15	180	190	200
Interest earned - external investments	833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 000	12 000
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-			
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	407.004	505 400	=00 000
Transfer receipts - operational	40 650 5 946	40 650 5 946	40 650 5 946	40 650 5 946	40 650 5 946	40 650 5 946	40 650 5 946	40 650 5 946	40 650 5 946	40 650 5 946	40 650 5 946	40 650 5 946	487 804 71 351	525 462 76 816	569 296 82 333
Other revenue	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	51 324	5 946 51 324	615 884	665 265	721 456
Cash Receipts by Source	31 324	51 324	31 324	31 324	31 324	31 324	31 324	51 324	31 324	31 324	31 324	51 324	010 004	000 200	721 430
Other Cash Flows by Source															
Transfer receipts - capital	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	40 988	491 852	480 809	570 834
allocations) (National / Provincial Departmental												_			
Proceeds on disposal of PPE	417	417	417	417	417	417	417	417	417	417	417	417	5 000		
Short term loans												_			
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits	4	4	4	4	4	4	4	4	4	4	4	4	50	100	100
Decrease (Increase) in non-current debtors						· ·		· ·		· ·			00	100	100
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	92 732	1 112 786	1 146 174	1 292 390
	92 132	32 132	92 132	92 132	92 132	92 132	92 132	32 132	92 132	92 132	92 132	92 132	1 112 700	1 140 174	1 292 390
Cash Payments by Type															
Employee related costs	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	16 685	200 218	211 030	222 426
Remuneration of councillors	662	662	662	662	662	662	662	662	662	662	662	662	7 940	8 368	8 820
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		00 500	00.04=
Bulk purchases - Water & Sewer Other materials	2 417	2 417 2 145	2 417	2 417	2 417	2 417 2 145	2 417	2 417 2 145	2 417 2 145	2 417	2 417	2 417	29 000 25 736	30 566 26 756	32 217
Contracted services	2 145 14 473	14 473	2 145 14 473	2 145 14 473	2 145 14 473	14 473	2 145 14 473	14 473	14 473	2 145 14 473	2 145 14 473	2 145 14 473	173 670	128 740	28 201 151 167
	14 47 3	14 473	14 473	14 473	14 4/3	14 47 3	14 473	14 4/3	14 4/3	14 47 3	14 47 3	14 47 3	1/3 0/0	120 /40	151 167
Transfers and grants - other municipalities Transfers and grants - other	13	13	13	13	13	13	13	13	13	13	13	13	150	158	167
Other expenditure	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	8 723	104 680	111 223	118 149
Cash Payments by Type	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	45 116	541 394	516 843	561 147
	40.10	40 110	40 110	70 110	70 110	40 . 10	70 110	70 110	40 110	40.10	70 110	40 / 10	041 334	010 040	301 147
Other Cash Flows/Payments by Type	00 577	00.55	00 505	00.555	00 #	00 577	00 555	00 5	00 ===	00 577	00 #==	00.5	400.5:-	400.533	570
Capital assets	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	36 526	438 315	480 809	570 834
Repayment of borrowing	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7,000	7.000	7.000	7 000	04.000	70.000	00 100
Other Cash Flows/Payments	7 900 89 542	7 900 89 542	7 900 89 542	7 900 89 542	7 900 89 542	7 900 89 542	7 900 89 542	7 900 89 542	7 900 89 542	7 900 89 542	7 900 89 542	7 900 89 542	94 800 1 074 509	70 900 1 068 552	68 400 1 200 381
Total Cash Payments by Type															
NET INCREASE/(DECREASE) IN CASH HELD	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	3 190	38 277	77 622	92 009
Cash/cash equivalents at the month/year begin:	10 000	13 190	16 379	19 569	22 759	25 949	29 138	32 328	35 518	38 708	41 897	45 087	10 000	48 277	125 899
Cash/cash equivalents at the month/year end:	13 190	16 379	19 569	22 759	25 949	29 138	32 328	35 518	38 708	41 897	45 087	48 277	48 277	125 899	217 908

References

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC26 Zululand - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	um Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contri Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure	butions)	_	_		-	_	-	-	_	-
Total Expenditure Surplus/(Deficit)				-			<u>-</u>	-	-	
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		-	-	1	1	-	-	_	-	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

DC26 Zululand - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.		Expiry date of service delivery agreement or	
Name of organisation	withs	Number		contract	R thousand
WSSA			Management, operation & maintanance of water and waste water treatment facilities and associated bulk distribution infrastructure		
Rheochem			Supply and Delivery of chemicals		

- References
 1. Total agreement period from commencement until end
 2. Annual value

DC26 Zululand - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediu	n Term Revenue Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:			Buuget	2019/20	2020/21	2021/22								
Revenue Obligation By Contract	2													
MIG	_	229 725	220 762	225 574	238 887	258 040	271 458	285 574	300 424	316 046	332 480	349 769	367 957	3 396 696
RBIG		110 000	115 000	163 774	133 774	200 000	210 400	221 341	232 851	244 959	257 697	271 097	285 194	2 446 085
WSIG		107 746	131 498	100 000	105 500	110 000	115 720	121 737	128 068	134 727	141 733	149 103	156 857	2 440 000
RURAL ROAD ASSET MANAGEMENT		2 359	2 364	2 504	2 648	2 794	2 939	3 092	3 253	3 422	3 600	3 787	3 984	36 747
Total Operating Revenue Implication		449 830	469 624	491 852	480 809	570 834	600 517	631 744	664 595	699 154	735 510	773 756	813 992	7 382 218
Total Operating Revenue Implication		449 030	403 024	491 032	400 003	370 034	000 317	031744	004 353	033 134	733 310	113 130	013 332	7 302 210
Expenditure Obligation By Contract	2													
Sanitation		44 823	47 018	42 859	-	-	- '	- 1	- '	-	- 1	-	-	134 701
Rudimentary		32 508	32 508	40 859			_	-	_	_	_	_	_	105 874
Nkonjeni RWSS (incl Okhukhu)		11 099	11 099	19 358			_	_	_	_	_	_	_	41 555
Usuthu RWSS (incl Okhukhu)		56 338	56 338	60 110	238 887	258 040	271 458	285 574	300 424	316 046	332 480	349 769	367 957	2 893 420
Mandlakhazi RWSS PH 3		20 482	20 810	27 815			_	_	_	_	_	_	_	69 108
Gumbi Emergency (Mkhuze/Candover)							_	_	_	_	_		_	-
Simdl East		3 668	3 668	4 900			_	_	_	_	_	_	_	12 235
Simul Central		3 930	3 930	11 358			_	_	_	_	_	_	_	19 217
Simdl West		19 624	19 624	7 036			_	_	_	_	_	_	_	46 285
Khambi		1 572	1 572	1 000			_	_		_	_	_	_	3 144
Coronation (Enyathi)		8 229	8 229				_	_	_	_	_	_	_	16 458
Immediate stand alone scheme		8 500	8 500				_	_	_	_	_	_		17 000
		7 466	7 466				_	_	_	_	_	_		14 933
eMondlo		7 400	7 400				-	-	-	-	_	-	-	14 933
Water services infrastructure Grant			131 498	100 000	105 500	110 000	115 720	121 737	128 068	134 727	141 733	149 103	156 857	1 394 944
DDO ISOT MANAGENERIT MAIT							-	-	-	_	_	-	-	_
PROJECT MANAGEMENT UNIT		040.044	40.000	400.000	400 774	000 000	-	-	-	-	-	-	-	
MANDLAKAZI		218 314	40 000	100 000	133 774	200 000	210 400	221 341	232 851	244 959	257 697	271 097	285 194	2 415 625
USUTHU			70 000	63 774			-	-	-	-	-	-	-	133 774
Rural road asset management			2 364					_	_	-	_	_	-	2 364
Total Operating Expenditure Implication		436 553	464 624	478 069	478 161	568 040	597 578	628 652	661 342	695 732	731 910	769 969	810 008	7 320 638
Capital Expenditure Obligation By Contract	2													
Contract 1	-													_
Contract 2														_
Contract 2 Contract 3 etc														_
		_		_	_	_	_	_	_	_	_	_	_	
Total Capital Expenditure Implication														
Total Parent Expenditure Implication		436 553	464 624	478 069	478 161	568 040	597 578	628 652	661 342	695 732	731 910	769 969	810 008	7 320 638
Entities:														
	2													
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		_	-	-	-	_	_	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														_
		_				_			_	_		_		
Total Capital Expenditure Implication		_	-	_	-	-	-	-	-	_	-	-	- 1	_

- References
 1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 3. For municipalities with approved total revenue not exceeding R250 m all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5 million

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget ' 2021
Capital expenditure on new assets by Asset Class/Sub-	class	<u>s</u>								
Infrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	-	-	_	-	-	_	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			_	-	_	_	-	_	-	
		_	-		_	-		_	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
		000 100			100 110			105.010	100 101	
Water Supply Infrastructure		376 108	412 924	382 114	408 113	445 146	445 146	435 210	478 161	
Dams and Weirs										
Boreholes				22 019						
Reservoirs				54 668				27 617		
Pump Stations				-		70 000	70 000			
Water Treatment Works		376 108	412 924	106 531	408 113	113 062	113 062	70 810		
Bulk Mains				119 285		47 004	47 004	254 319	478 161	
Distribution				79 046		215 080	215 080	82 464	470 101	
				79 046		215 080	215 080	82 464		
Distribution Points										
PRV Stations										
Capital Spares				565						
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

la	ı	l	Ì	Ì	Ī	l	l	l	l I	
Community Assets Community Facilities		-	-	-	-	-	-	-	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares		-	_	_	_	_	_	_	_	_
Sport and Recreation Facilities Indoor Facilities		_				_			_	
Outdoor Facilities										
Capital Spares										
Heritage assets		_	61	_	_	_	_	_	_	_
Monuments			31							
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage			61							
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property Non-revenue Generating		_	-	-	_	_	_	_	_	-
Improved Property		_	_	_	_	_	-	_	-	
Unimproved Property										
Other assets Operational Buildings			-			_	_	_	_	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	58	-	-	-	-	1 500	2 000	2 000
Servitudes										
Licences and Rights		-	58	-	-	-	-	1 500	2 000	2 000
Water Rights										
Effluent Licenses Solid Waste Licenses										
Computer Software and Applications								1 500	2 000	2 000
Load Settlement Software Applications								. 550	2 000	2 000
Unspecified			58							
Computer Equipment		299	631	673	_	605	605	605	638	672
Computer Equipment Computer Equipment		299	631	673		605	605	605	638	672
		89	137	196	_	-	-	100	_	-
Furniture and Office Equipment Furniture and Office Equipment		89	137	196		_		100	_	
						490	470			
Machinery and Equipment Machinery and Equipment		94 94	286 286	-	-	178 178	178 178	750 750	-	-
Transport Assets		-	2 295	3 525	-	4 000	4 000	150	-	-
Transport Assets			2 295	3 525		4 000	4 000	150		
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	376 590	416 393	386 507	408 113	449 929	449 929	438 315	480 799	570 712

References:
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital expe

DC26 Zululand - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC26 Zululand - Supporting Table SA34b C								2019/20 Mediu	m Term Revenue	& Expenditure
Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by A	Asset	Class/Sub-class								
Infrastructure Roads Infrastructure			-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Fumiture Capital Spares										
Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation Electrical Infrastructure		_	-	-	_	1	_	_	_	
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations Capital Spares										
Sanitation Infrastructure		_	_	_	_	-	-	-	_	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities Capital Spares										
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		_	-	-	-	-	_	_	_	-
Sand Pumps		_	_	-	_	_	_	_	_	-
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_	_	_		_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres	1									

Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
L					1					
Investment properties		-		-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	-	_	_	_	_	_	_	_
Operational Buildings		_	_	-	-	-	-	_	_	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	_	-	_	-	-	-	-
Staff Housing										
Social Housing										
=										
Capital Spares										
Biological or Cultivated Assets		_	_	-	_	-	_	_	-	-
Biological or Cultivated Assets										
Intangible Assets		_	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Locad Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	_	-	_	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		_	_	-	_	-	_	_	-	-
Machinery and Equipment										
Transport Assets		-	_	_	_	_	_	_	_	
Transport Assets Transport Assets		-	_	_	_	_	_	_	_	-
Hanaport Assets										
<u>Land</u>		_	-	-	_	-	_	_	-	-
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_		_		_	_		_	_
Total Capital Expenditure on renewal of existing assets						_	_	_		_
Renewal of Existing Assets as % of total capex	1	0.0%	0.0%	0.00/	0.0%	0.0%			0.00/	
	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital Expenditure.

DC26 Zululand - Supporting Table SA34c R	epair	s and mainter	nance expend	iture by asse	t class			1		
Description	Ref	2015/16	2016/17	2017/18	С	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2019/20	2020/21	2021/22
Repairs and maintenance expenditure by Asset Class	Sub-c		40.040	07.050		00.700	00.700	50 504	00.005	05.040
Infrastructure Roads Infrastructure		22 280	13 013	67 252	29 903	28 792	28 792	59 561 _	66 865	85 918
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	_	-	-	-	_	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		22 280	13 013	61 762	29 903	26 903	26 903	59 561	66 865	85 918
Dams and Weirs			.5510		22.230	21.130	25 130	22.201	22.250	22.2.0
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		22 280	13 013	-	29 903	26 903	26 903			
Bulk Mains				25 356				19 561	26 865	40 918
Distribution				356				-	-	-
Distribution Points				36 050				40 000	40 000	45 000
PRV Stations										
Capital Spares				5 491		4.000	4.000			
Sanitation Infrastructure Pump Station		-	-	5 491	_	1 889	1 889	-	_	_
Reticulation										
Waste Water Treatment Works				5 491		1 889	1 889			
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	_	
Rail Lines		_	_				_		_	
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	_	_	-	-	_	_	-
Sand Pumps										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	-	100	_	_	_	_	_
Community Facilities		_	_		-	_	_	_	_	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries	1									

Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure	1	6 6 6 50 50 - 6 079 6 079 -		8 8 8 87 97 161 161 5314 5314	100 100 600 600 3000 3000	100 100 100 100 284 284 3 000 3 000	100 100 100 100 284 284 3 000 3 000 -	700 700 700 100 555 555 1 000 1 000	738 738 738 105 105 585 1 054 1 054	7778 7778 111 1111 616 616 1111 1111
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		6 6 6 50 50 - 6 079 6 079	- - 37 37 78 78 - 5684 -	8 8 8 87 97 161 161 15314	100 100 600 600 - 3 000	100 100 100 100 284 284 3 000 3 000	100 100 100 100 284 3 000 3 000	700 700 700 100 100 555 555 1 000	738 738 738 105 105 585 585 1 054 1 054	778 778 111 111 616 616 1 1111
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		6 6 6 50 50 -	- - 37 37 78 78 - 5684 5684	8 8 8 87 97 161 161 5 314	100 100 600 600 -	100 100 100 100 284 284 3 000 3 000	100 100 100 100 284 284 3 000 3 000	700 700 100 100 555 555 1 000 1 000	738 738 738 105 105 585 585 1 054 1 054	778 778 111 111 616 616
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		6 6 6 50 50 -	- - 37 37 78 78 - 5684	- - 8 8 87 87 161 161 5 314	100 100 600 600	100 100 100 100 284 284 3 000	100 100 100 100 284 284 3 000	700 700 100 100 555 555	738 738 738 105 105 585 585	778 778 111 111 616 616
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		6 6 6 50	- - 37 37 78 78	- - 8 8 8 87 87 161 161	100 100 600 600	100 100 100 100 284 284	100 100 100 100 284 284	700 700 700 100 100 555 555	738 738 738 105 105 585 585	777 77 111 111 61 61
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		6 6 50 50	- - 37 37 78 78	- - 8 8 8 87 87	100 100 600 600	100 100 100 100 284	100 100 100 100 284	700 700 100 100 555	738 738 738 105 105 585	77 77 11 11 61
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment		6 6 50	- - 37 37 78	- - 8 8 8	100 100 600	100 100 100	100 100 100	700 700 700	- - 738 738 105	- - 77 77 11
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		666	- - 37 37	8 8	100	100	100	- - 700 700	- - 738 738	- - 77 77
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	37	-	100	100	100	700	738	-
Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	1	-	1	-	1	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	1	-	1	-	1	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	1	-	1	-	1	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	1	-	1	-	1	-	-	
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	1	-	1	-	1	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets								-		
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		_	_	-	-	-	_	_	_	_
Housing Staff Housing Social Housing Capital Spares										
Housing Staff Housing Social Housing										
Housing										
		-	_	_	_	_	_	_	-	_
Capital Spares										
Training Centres Manufacturing Plant Depots										
Laboratories										
Yards Stores										
Workshops										
Pay/Enquiry Points Building Plan Offices										
Municipal Offices		593	206	1 101	2 500	2 500	2 500	2 500	2 635	277
Other assets Operational Buildings		593 593	206 206	1 101 1 101	2 500 2 500	2 500 2 500	2 500 2 500	2 500 2 500	2 635 2 635	277 277
Unimproved Property										
Improved Property										
Unimproved Property Non-revenue Generating		-	-	_	-	-	-	-	-	_
Improved Property										
Revenue Generating	ł	-	_		-	-	_	-	-	
Other Heritage Investment properties					_					
Conservation Areas										
Historic Buildings Works of Art										
Monuments										
Heritage assets		-	-	-	-	-	-	-	-	_
Outdoor Facilities Capital Spares					100					
Indoor Facilities										
Sport and Recreation Facilities		-	-	_	100	-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares										
Airports										
Stalls Abattoirs										
Markets										
Public Ablution Facilities										
Public Open Space Nature Reserves										
Parks										
Cemeteries/Crematoria Police										
Theatres Libraries										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Description	Ref	2015/16	2016/17	2017/18	С	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Budget	Forecast	2019/20	2020/21	2021/22
nfrastructure		51 504	57 672	49 570	83 194	66 403	66 403	48 473	51 166	53
Roads Infrastructure		- 31 304	-	745	- 03 134	-	-	-	-	- 33
Roads				745						
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	_	55	-	-	_	-	-	
Power Plants				55						
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		51 504	57 672	46 769	83 194	66 403	66 403	48 473	51 166	5
Dams and Weirs				46 769						
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		51 504	57 672		83 194	66 403	66 403			
Bulk Mains										
Distribution								48 473	51 166	5
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	_	2 002	-	-	-	-	-	
Pump Station				2 002						
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	_	-	-	-	_	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	-	_	-	_	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
community Assets		_	_	1 651	-	_	_	_	_	
Community Facilities		_	_	1 651	_	_	_	_	_	
Halls				1 651						
Centres				1001						
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
IMUSEUIIIS										

Coperational Buildings											
Construction Profess											
PARE PA											
Pacts Considerate											
ANALO MISSIONE MISSIO											
Name Absorbed Markers Name Absorbed Markers											
Mercians Single											
Sales Alabatics Alayoris Alabatics Alayoris Alabatics Al	Public Ablution Facilities										
Authoria Algoria Trans Revision Frantises (Capital Spaces Sport and Revision Frantises (Capital Spaces Capital	Markets										
Approximate											
True Revisible Familiaries Sport and Revisible Parliese Duthor Facilities Cuttor Fac											
Copied Sparie Sparie Republic Sparie Republic Re											
Sport and Remander Parallels											
Motor Facilities Capille Sparse Motorated Moto			_	_	_	_	-	_	_	_	_
Copin System											
International Communication	Outdoor Facilities										
Motion of Art Contention Pages	Capital Spares										
Microse Justings Votes of Art Conservation Areas Conservation Ar	Heritage assets		_	_	-	-	-	-	-	_	-
Variety of Art Conservation Areas											
Commention Arise	1										
Chee Herbulage											
Investment properties											
Permitter Generating Improved Property Imp	-										
Interpreted Property											
Management Property			-	_	_	_	_	_	_	_	-
Companies Centerlang											
Charlesses			_	_	-	-	-	-	-	-	-
Cheer assets	Improved Property										
Computer Equipment Compute	Unimproved Property										
Municipal Offices	Other assets		_	_	_	_	-	_	459	484	510
Pup Pup Offices	Operational Buildings		- 1	_	-	-	-	-	459	484	510
Building Pier Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Pier Depots Capital Spares Plousing Plousin									459	484	510
Workshopps Yards Stores Laboratories Taining Centers Manufacturing Plant Depots Capital Spares Housing Capital Spares Housing Capital Spares Capital S											
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing											
Stores Laboratories Training Centres Manufacturing Plant Depots											
Laboratories Training Centres Manufacturing Plant Depote Capital Spares Housing Staff Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Effluent Licenses Solid Wash Licenses Computer Software Applications Unspecified Computer Software Applications Unspecified Computer Equipment Compute Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Furniture and Office Equipment Machinery and Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Software Applications Furniture and Office Equipment											
Manufacturing Plant Depots Capital Spares											
Depots Capital Spares	Training Centres										
Capital Spares											
Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets											
Staff Housing Social Housing Socia											
Social Housing Capital Spares Social Housing Capital Housi			-	_	_	-	_	_	_	_	_
Capital Spares	=										
Biological or Cultivated Assets	-										
Biological or Cultivated Assets	Biological or Cultivated Assets			_	_	_	_	_	_	_	_
Intangible Assets											
Servitudes			_	_	154	_	_	_	211	223	235
Water Rights Effluent Licenses Solid Waste Licenses Solid Wa											
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	_	154	-	-	-	211	223	235
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified											
Computer Software and Applications Load Settlement Software Applications Unspecified											
Load Settlement Software Applications Unspecified					454				214	222	225
Unspecified — — 709 — — — 1052 1109 1169 Computer Equipment — — 709 — — — 1052 1109 1169					134				211	223	235
Computer Equipment - - 709 - - - 1052 1109 1169 Furniture and Office Equipment - - 486 - - - 648 683 719 Machinery and Equipment - - 907 - - - 2499 2634 2776 Machinery and Equipment - - 907 - - - 2499 2634 2776 Transport Assets - - 3895 - - - 6989 7366 7764 Land -											
Computer Equipment					700				1.052	1 100	1 160
Furniture and Office Equipment 486 648 683 719			_	_		_	_	_			
Furniture and Office Equipment											
Machinery and Equipment - 907 - - 2499 2634 2776 Transport Assets - - 3895 - - - 6989 7366 7764 Land - </td <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td>			_	_		_	_	_			
Machinery and Equipment 907 2499 2634 2776 Transport Assets - - 3895 - - 6989 7366 7764 Land - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Transport Assets - - 3 895 - - - 6 989 7 366 7 764 Land -			-	-		_	-	-			
Transport Assets 3895 6989 7366 7764 Land - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Land -			-	_		_	_	-			
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals — — — — — — — — — — — — — — — — — — —			-	-	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
			-	-	-	-	-	-	-	-	-
Total Depreciation 1 51 504 57 672 57 372 83 194 66 403 66 403 60 331 63 665 67 103	ZUUS, Marine and Mon-biological Animals										
		-									

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

DC26 Zululand - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class													
Description	Ref	2015/16	2016/17	2017/18	С	urrent Year 2018	119	2019/20 Medium Term Revenue & Expenditure Framework					
L		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
R thousand	1 Class	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2019/20	2020/21	2021/22			
Capital expenditure on upgrading of existing assets by Asset Infrastructure	Class	S/Sub-class					_						
Roads Infrastructure		-	-		-	-	-	-	-	-			
Roads													
Road Structures Road Furniture													
Capital Spares													
Storm water Infrastructure		-	-	-	_	-	-	-	-	-			
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-			
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks LV Networks													
Capital Spares													
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-			
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-			
Reticulation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-			
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares Rail Infrastructure		_	_	-	_	_	_	_	_	_			
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps													
Piers Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			
Data Centres													
Core Layers													
Distribution Layers Capital Spares													
capital opalios													
Community Assets		_	-	-	-	-	-	-	-	-			
Community Facilities Halls		-	-	-	-	-	-	-	-	-			
Centres													
Crèches													
Clinics/Care Centres Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries Theatres													
Libraries													
Cemeteries/Crematoria													
Police Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities Markets													
Stalls	1												

•		1								
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas Other Heritage										
Other Heritage										
Investment properties		_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	_	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points	1									
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights	1	-	-	-	-	-	-	-	-	-
Water Rights	1									
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	1									
Load Settlement Software Applications										
Unspecified										
Computer Equipment	1	-	-	_	-	-	-	-	-	-
Computer Equipment	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1									
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment	1									
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets										
Land		_	_	_	_	_	_	_	_	_
Land	1	_	_	_					_	_
				_			_			
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-
Total Capital Expenditure on upgrading of existing assets	1								_	_
Upgrading of Existing Assets as % of total capex	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										

References
1. Total Capital Expenditure on upgrading of existing assets (\$A34e) plus Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expend

DC26 Zululand - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value				
Capital expenditure	1											
Vote 1 - COUNCIL		- 4 700	-	-	0.400	0.000	0.040	0.400				
Vote 2 - CORPORATE SERVICES		1 700	2 000	2 000	2 108	2 222	2 342	2 468				
Vote 3 - FINANCE		1 255	638	672	708	747	787	829				
Vote 4 - COMMUNITY DEVELOPMENT		_	_	_								
Vote 5 - PLANNING & WSA		425.040	470.464	-	-	_	_	_				
Vote 6 - TECHNICAL SERVICES		435 210	478 161	568 040								
Vote 7 - WATER PURIFICATION		-	_	_								
Vote 8 - WATER DISTRIBUTION		150	_	_								
Vote 9 - WASTE WATER		_	_	_								
Vote 10 - [NAME OF VOTE 10]		_	_	_								
Vote 11 - [NAME OF VOTE 11]		_	_	_								
Vote 12 - [NAME OF VOTE 12]		_	_	_								
Vote 13 - [NAME OF VOTE 13]		_	_	_								
Vote 14 - [NAME OF VOTE 14]		_	_	_								
Vote 15 - [NAME OF VOTE 15]		-	-	-								
List entity summary if applicable Total Capital Expenditure		438 315	480 799	570 712	2 816	2 968	3 129	3 298				
• •		430 313	400 799	370 712	2010	2 300	3 123	3 230				
Future operational costs by vote	2	00.000	22.275	00 = 40	04.000	00.450	00.404	10.101				
Vote 1 - COUNCIL		29 293	30 875	32 542	34 299	36 152	38 104	40 161				
Vote 2 - CORPORATE SERVICES		85 313	89 815	94 665	99 776	105 164	110 843	116 829				
Vote 3 - FINANCE		112 919	119 092	125 523	132 301	139 445	146 975	154 912				
Vote 4 - COMMUNITY DEVELOPMENT		54 451	57 026	60 114	63 361	66 782	70 388	74 189				
Vote 5 - PLANNING & WSA		89 994	36 454	38 446	40 522	42 710	45 017	47 448				
Vote 6 - TECHNICAL SERVICES		_	_	_								
Vote 7 - WATER PURIFICATION		30 958	32 630	34 392	36 249	38 206	40 269	42 444				
Vote 8 - WATER DISTRIBUTION		201 544	217 511	245 619	258 882	272 862	287 597	303 127				
Vote 9 - WASTE WATER		3 253	3 429	3 614	3 809	4 015	4 232	4 460				
Vote 10 - [NAME OF VOTE 10]												
Vote 11 - [NAME OF VOTE 11]												
Vote 12 - [NAME OF VOTE 12]												
Vote 13 - [NAME OF VOTE 13]												
Vote 14 - [NAME OF VOTE 14]												
Vote 15 - [NAME OF VOTE 15]												
List entity summary if applicable Total future operational costs		607 725	586 831	634 915	669 200	705 337	743 425	783 570				
•	_	007 723	300 03 1	004 313	003 200	100 001	740 425	700 070				
Future revenue by source	3											
Property rates												
Service charges - electricity revenue		20 205	40 404	40.254	44 644	47.054	40 500	EQ 070				
Service charges - water revenue		38 285	40 184	42 354	44 641	47 051	49 592	52 270				
Service charges - sanitation revenue		16 478	17 368	18 306	19 295	20 337	21 435	22 592				
Service charges - refuse revenue												
Rental of facilities and equipment												
List other revenues sources if applicable												
List entity summary if applicable		54.700	F7 FF0	00.000	20.00=	07.000	71.00	71.000				
Total future revenue		54 763	57 552	60 660	63 935	67 388	71 027 675 527	74 862 712 006				
Net Financial Implications References		991 277	1 010 078	1 144 967	608 081	640 918	675 527	112 000				

References

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC26 Zululand - Supporting Table SA36 Detailed capital budget

		T -	1								1			2040/20 Mc **	m Term Revenue &	Europaditura
R thousand														2019/20 Meulu	m Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 B 2020/21	udget Year +2 2021/22
Parent municipality: List all capital projects grouped by Function																
Sanilation Rudimentary Nikorijeni RWSS (ind Okhukhu) Usuhlu RWSS (ind Okhukhu) Usuhlu RWSS (ind Okhukhu) Gumbi Emergency (MikhuzarCandover) Simid East Simid Cantral Simid West Coronation (Engalhy) Immediate stant dione scheme		Rural sanitation RUDIMENTARY SCHEMES WATER DISTRIBUTION WATER DISTRIBUTION WATER SANITATION WATER DISTRIBUTION	New New New New New New New New New New				Infrastructure - Sanitation Infrastructure - Water Infrastructure - Water I	sanitation Relocutation		all over zubland all over zubland 31° 14° 43.39° E 28° 14° 4.877° S 31° 30° 13.19° E 27° 59° 48.597° S 31° 50° 13.19° E 27° 75° 48.597° S 31° 50° 50° 140° E 27° 28° 3.47° S 31° 16° 120° 120° 120° 120° 130° S 31° 16° 150° 11° E 27° 25° 3.441° S 31° 16° 53.39° E 27° 47° 24.65° S 31° 42° 20° 47° 16° S 31° 42° 20° 47° 16° S 31° 42° 20° 47° 16° S 31° 42° 30° 47° 16° S			34 687 32 508 11 099 56 338 20 810 3 668 3 930 19 624 1 572 8 229 8 500	42 859 1 105 19 358 57 005 27 815 4 900 11 358 7 036	238 887	258 040
eMondlo Municipal Water Infrastructure Grant Water services infrastructure Grant PROJECT MANAGEMENT UNIT		WATER DISTRIBUTION INFRASTRUCTURE- WATER INFRASTRUCTURE- WATER	New New New New				Infrastructure - Water Infrastructure - Water Infrastructure - Water	Reticulation Infrastructure - Water Reticulation		30° 42' 49.749" E 27° 59' 1.024" S			7 466 110 000	100 000	105 500	110 000
MANDLAKAZI USUTHU Computer Software and Applications		REGIONAL BULK WATER SCHEMES REGIONAL BULK WATER SCHEMES	New New				Infrastructure - Water Infrastructure - Water	Infrastructure - Water Infrastructure - Water		31° 51' 24.068" E 27° 48' 59.276" S 31° 35' 13.15" E 27° 59' 48.972" S		386 507	131 498	100 000 63 774 500	133 774	200 000
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets														755 100 1 600 150	638 2 000	672 2 000
Parent Capital expenditure	1								1			386 507	449 929	438 315	480 799	570 712
Entities: List all capital projects grouped by Entity																
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure Total Capital expenditure	1											386 507	449 929	438 315	480 799	570 712
rotal Capital expenditure	1											380 307	449 929	438 315	480 / 99	3/0 /12

DC26 Zululand - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	or regions delayed non-provided maneral years											Previous target year to	Current Ye	ar 2018/19	2019/20 Medium	Term Revenue & Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year B 2019/20	udget Year +1 E 2020/21	3udget Year +2 2021/22
Parent municipality: List all capital projects grouped by Function																	
Sanitation Rudimentary Niconjeni RWSS (Incl Okhukhu) Usashu RWSS (Incl Okhukhu) Mandakhazi RWSS PH 3 Cumbi Emergency (Mhazel Candover) Simid East Simid Cest Simid Cest Simid Cest Rudimentary Simid Cest Rudimentary Rudiment								samitation Reliculation Infrastructure - Weber Reliculation Infrastructure - Weber Infrastructure - Weber		all over zubland all over zubland all over zubland all over zubland 31 14 44.39°E 28'14 4.87°E 3 31 51 315 E 27 99 48.97°E 5 31 55 24 608°E 27' 48'9 52.70°E 31 55 24 608°E 27' 28'34"E 5 31 55 24 608°E 27' 28'34"E 5 31 55 24 608°E 27' 29' 34'E 7 31 18' 53 294'E 27' 47' 24'S'E 31 37' 50.00 E 28' 10' 23.44"E 7 31 18' 53 294'E 27' 59' 41.69'E 5 31' 37' 50.00 E 28' 10' 23.44"E 7 31' 51' 24.088"E 27' 59' 10.04"E 5 31' 37' 50.30 E 28' 10' 23.44"E 7 31' 38' 53 33' 33' 53' 55' 24' 58'E 27' 59' 48' 37'E 5		44 823 22 598 11 099 55 338 20 482 3 3930 19 624 1 577 8 229 8 590 7 466	44 823 32 508 11 099 56 338 20 482 3 668 3 930 19 624 1 572 8 229 8 500 7 466	32 508 11 099 56 338 20 810 3 668 3 930 19 624	42 859 40 859 19 358 60 110 27 815 11 279 4 800 11 358 7 036	238 887 105 500 133 774	258 040 110 000 200 000
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset dates as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

DC26 Zululand - Supporting Table SA38 Consolidated detailed operational projects

R thousand											Prior year	routcomes	2019/20 Medium '
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Ful Year Forecast	Budget Year 2019/20
Parent municipality: List all operational projects grouped by Fu	netion												
Rural road asset management		Road infrastructure					Roads Infrastructure	Road Structures				2 364	2 504
Parent Operational expenditure											-	2 364	2 504
Entities: List all Operational projects grouped by En	otity												
Entity A Water project A Entity B Electricity project B													
Entity Operational expenditure Total Operational expenditure											-	-	-
Total Operational expenditure	İ										-	2 364	2 504

Total Operational expenditure

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

CPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066) 655 390 603 362 605 221